Vendor Name	Description	Amount Paid
Ada Claudette Hamlette	Refunds	9,484.13
Ada Claudette Hamlette	Other Retirement	39.36
Adam D. Bennett	Refunds	1,849.29
Adam D. Bennett	Other Retirement	7.67
Adecco Employment Services	Prof Services Third Party	1,837.36
Adrienne Braden	Refunds	9,738.86
Adrienne Braden	Other Retirement	40.41
Afia Owusu-Baafi	Refunds	3,290.81
Afia Owusu-Baafi	Other Retirement	13.66
Agustin Clemente	Refunds	4,631.40
Agustin Clemente	Other Retirement	19.22
AKF Consulting	Prof Services Third Party	1,779.16
Akin Fred Akinbobola	Refunds	10,665.66
Akin Fred Akinbobola	Other Retirement	44.26
Alexandra Razor	Refunds	4,795.88
Alexandra Razor	Other Retirement	19.90
Alexis Feo-Fernandez	Refunds	2,027.90
Alexis Feo-Fernandez	Other Retirement	96.57
Alexis R Scott	Refunds	12,857.71
Alexis R Scott	Other Retirement	53.36
Alisa Cooper	Refunds	1,390.46
Alisa Cooper	Other Retirement	5.77
Alisa S Golson	Refunds	14,396.56
Alisa S Golson	Other Retirement	59.74
Almeta Henderson	Refunds	3,565.29
Almeta Henderson	Other Retirement	14.79
Alysia Pender	Refunds	3,314.17
Alysia Pender	Other Retirement	13.75
Amanda Fox	Refunds	2,523.08
Amanda Fox	Other Retirement	10.47
Amanda Haun	Refunds	5,279.55
Amanda Haun	Other Retirement	21.91
Amanda Scott	Refunds	3,275.90
Amanda Scott	Other Retirement	13.59
Amanda Vaughn	Refunds	3,596.25
Amanda Vaughn	Other Retirement	14.92
Amanda Wallace	Refunds	1,479.72
Amanda Wallace	Other Retirement	6.14
Amber Rose	Refunds	2,075.15
Amber Rose	Other Retirement	8.61
Amber Terry	Refunds	19,227.00
Amber Terry	Other Retirement	79.79
Amelia Mccarver	Refunds	400.00
American Century Global Investment Mgt	Expenses on Investments	359,716.62
American Funds	Refunds	1,036.03
American Funds	Other Retirement	4.30
American Paper & Twine Co	Supplies and Materials	166.20
Americo Financial	Refunds	7,108.69
Americo Financial	Other Retirement	29.50
Ameriprise Financial	Refunds	5,917.21
Ameriprise Financial	Other Retirement	24.55

Vendor Name	Description	Amount Paid
Ameriprise Trust Co	Refunds	224,663.26
Ameriprise Trust Co	Other Retirement	969.25
Amy Adsmond	Refunds	6,036.93
Amy Adsmond	Other Retirement	25.05
Amy Cartwright	Refunds	2,042.33
Amy Cartwright	Other Retirement	8.48
Amy Ledonne	Refunds	1,144.15
Amy Ledonne	Other Retirement	4.75
Amy Ward	Refunds	7,485.35
Amy Ward	Other Retirement	31.06
Andrew Johnson Bank	Other Benefits	48,299.25
Andrew Johnson Bank	Refunds	48,299.25
Andrew Johnson Bank	Other Retirement	200.43
Anesta Jones	Refunds	13,746.72
Anesta Jones	Other Retirement	57.04
Angela Davis	Refunds	2,322.63
Angela Davis	Other Retirement	9.64
Angela E Fink	Refunds	2.845.06
Angela E Fink	Other Retirement	11.81
Angela E Mays-Johnson	Refunds	9,218.60
Angela E Mays-Johnson	Other Retirement	38.25
Angela Erber	Refunds	4.397.11
Angela Erber	Other Retirement	18.25
Angela L Nelson	Refunds	3,411.78
Angela L Nelson	Other Retirement	14.16
Angela M Storie	Refunds	2,852.42
Angela M Storie	Other Retirement	11.84
Angela Parker	Refunds	8,360.26
Angela Parker	Other Retirement	34.69
Angelia Wigginton	Refunds	1,784.72
Angelia Wigginton	Other Retirement	7.41
Anjanette Broadway	Refunds	3,887.51
•	Other Retirement	16.13
Anjanette Broadway Ann Arnold		
Ann Arnold	Refunds	60,416.41
Ann Fitch	Other Retirement	250.71
Ann Fitch	Refunds	980.17
	Other Retirement	4.07
Ann Tahu	Refunds Other Retirement	2,763.02
Ann Toby		11.47
Annette Oneal Annette Oneal	Refunds	24,693.68
	Other Retirement	102.47
Annmarie Higdon	Refunds	12,984.98
Annmarie Higdon	Other Retirement	53.88
Anthony Mathews	Refunds	7,670.66
Anthony Mathews	Other Retirement	31.83
Antonio Watkins	Refunds	8,839.05
Antonio Watkins	Other Retirement	36.68
Aquanetta Kimble	Refunds	3,367.42
Aquanetta Kimble	Other Retirement	13.97
Ashley F De Las Flores	Refunds	16,066.57
Ashley F De Las Flores	Other Retirement	66.67
Ashley M Reymundo	Refunds	14,750.94

Audrey Hill Other Retirement 5.79 Austin K. Garrett Refunds 3,108,32 Austin K. Garrett Other Retirement 12.90 Austin Peay State Univ Chairs of Excellence Payment 37,322,38 Bank Of America Refunds 8,307,38 Barbar J Harper Refunds 8,907,38 Barbar J Harper Refunds 8,307,38 Barbara J Harper Refunds 3,8110,89 Barbara Taylor Other Retirement 1,58,15 Barbara Taylor Refunds 1,46467 Barbara Taylor Other Retirement 6,08 Baring Asset Management Ltd Expenses on Investments 669,264,06 Barrett Johns Strategies LLC Prof Services Third Party 7,300,00 Becky L Thompson Refunds 1,888,20 Becky L Thompson Refunds 1,889,20 Becky L Thompson Refunds 15,084,00 Betwide Blackman Refunds 15,084,00 Betwide Blackman Refunds 15,084,00 Betty Chearis Refunds	Vendor Name	Description	Amount Paid
Ashler N Bolden Ashlin Wilke Refunds Refunds Ashlin Wilke Refunds Ashlin Wilke Active Hill Refunds Audrey Hill Refunds Audrey Hill Other Retirement S.79 Audrey Hill Other Retirement S.79 Austein K. Garrett Refunds Austin K. Garrett Other Retirement 12.90 Austin K. Garrett Other Retirement 13.51 Bank Of America Bank Of America Refunds Refunds Retunds Resulteds	Ashley M Reymundo	Other Retirement	61.21
Ashlin Wilke	Ashley N Bolden	Refunds	2,666.84
Ashlin Wilke	Ashley N Bolden	Other Retirement	11.07
Audrey Hill Refunds 1,394.73 Audrey Hill Other Retirement 5.73 Audrey Hill Other Retirement 5.73 Aussin K. Garrett Cherk Refunds 3,108.92 Aussin K. Garrett Other Retirement 12.90 Aussin K. Garrett Other Retirement 37.322.38 Bank Of America Refunds 3,280.23 Bank Of America Other Retirement 13.81 Bank Of America Other Retirement 13.81 Barbara J Happer Refunds 38,108.93 Barbara Nosh Refunds 38,108.93 Barbara Nosh Refunds 38,108.93 Barbara Taylor Refunds 1,686.67 Barbara Taylor Refunds 1,686.67 Barbara Taylor Refunds 1,686.67 Barbara Taylor Refunds 1,686.67 Barbara Taylor Other Retirement 669.264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,899.20 Becky L Thompson Refunds 1,589.20 Becky L Thompson Other Retirement 5,590.00 Bether Blackman Refunds 15,884.00 Bettie Blackman Refunds 15,884.00 Bettie Blackman Refunds 17,015.34 Betty Chearis Rolunds 17,015.34 Betty Chearis Rolunds 17,015.34 Betty Draper Refunds 10,302.77 Betty Draper Refunds 10,302.77 Betty Draper Refunds 10,302.77 Betty Pladrick Other Retirement 6,326.00 Billie England Refunds 15,109.40 Billie England Refunds 15,109.40 Billie England Other Retirement 6,326.00 Billie England Other Retirement 1,109.47 Billie England Refunds 15,109.49 Billy Golden Refunds 15,109.49 Billy Golden Refunds 15,109.49 Billy Golden Refunds 15,109.49 Billy Storey Refunds 2,109.79 Brandon Conley Refunds 2,109.79 Brandon Conley Refunds 7,107.53 Brandon Conley Refunds 7,107.53 Brandon Conley Refunds 7,107.53 Brandon Karnes Refunds 7,107.53 Brandon Refunds 7,107.53 Brandon Herman Refunds 7,107.53 Brandon Herman 8,100.00 Brandon Herman 8,100.00 Brandon Herman	Ashlin Wilke	Refunds	1,843.88
Audrey Hill Other Retirement 5.79 Austin K. Garrett Refunds 3,108,32 Austin K. Garrett Other Retirement 12.90 Austin Peay State Univ Chairs of Excellence Payment 37,322,38 Bank Of America Refunds 8,307,38 Barbar J Harper Refunds 8,907,38 Barbar J Harper Refunds 8,307,38 Barbara J Harper Refunds 3,8110,89 Barbara Taylor Other Retirement 1,58,15 Barbara Taylor Refunds 1,46467 Barbara Taylor Other Retirement 6,08 Baring Asset Management Ltd Expenses on Investments 669,264,06 Barrett Johns Strategies LLC Prof Services Third Party 7,300,00 Becky L Thompson Refunds 1,888,20 Becky L Thompson Refunds 1,889,20 Becky L Thompson Refunds 15,084,00 Betwide Blackman Refunds 15,084,00 Betwide Blackman Refunds 15,084,00 Betty Chearis Refunds	Ashlin Wilke	Other Retirement	7.65
Austin K. Garrett Refunds 3,108.92 Austin K. Garrett Other Retirement 12.90 Austin Peay State Univ Chairs of Excellence Payment 37,322.38 Bank Of America Refunds 3,280.23 Bank Of America Other Retirement 13.61 Barbara J Harper Refunds 38,110.89 Barbara Noah Other Retirement 158.15 Barbara Taylor Refunds 1,464.67 Barbara Taylor Other Retirement 6.93 Baring Asset Management Ltd Expenses on Investments 669,264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,889.20 Becky L Thompson Refunds 150.00 Betty Drompson Refunds 150.00 Bettie Blackman Refunds 150.00 Bettie Blackman Refunds 150.00 Bettie Blackman Other Retirement 62.80 Betty Chearis Refunds 15,085.63 Betty Chearis Refunds	Audrey Hill	Refunds	1,394.73
Austin K. Garrett Other Retirement 12.90 Austin Peay State Univ Chairs of Excellence Payment 37,322.38 Bank Of America Other Retirement 13.61 Bank Of America Other Retirement 13.61 Barbara J Harper Refunds 3,907.88 Barbara Noah Refunds 38,110.89 Barbara Taylor Refunds 1,464.67 Barbara Taylor Other Retirement 6.08 Baring Asset Management Ltd Expenses on Investments 669,264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,089.20 Becky L Thompson Other Retirement 4.52 Bervyn Group Prof Services Third Party 150.00 Bettig Blackman Refunds 15,084.40 Bettig Blackman Refunds 17,015.34 Betty Chearis Other Retirement 6.260 Betty Chearis Other Retirement 6.30 Betty Chearis Other Retirement 6.97 Betty Draper	Audrey Hill	Other Retirement	5.79
Austin Peay State Univ Chairs of Excellence Payment 37,322.38 Bank Of America Refunds 3,280.23 Bank Of America Other Retirement 13.61 Barbara J Harper Refunds 8,907.88 Barbara Noah Refunds 158.15 Barbara Noah Refunds 1,464.57 Barbara Taylor Refunds 1,464.57 Barbara Taylor Other Retirement 6.08 Baribara Taylor Other Retirement 6.08 Baring Asset Management Ltd Expenses on Investments 669,264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Refunds 15,084.40 Betty Chearis Refunds 17,015.34 Betty Chearis Refunds 17,015.34 Betty Oraper Refunds 15,084.40 Betty Draper Refunds 15,084.40 Betty Draper Refunds 15,084.40 Betty Draper Other Retirement 6.64.97 Beverly Hedrick Refunds 15,084.40 Billie England Refunds 10,302.77 Beverly Hedrick Other Retirement 6.64.97 Beverly Hedrick Refunds 15,084.80 Billie England Other Retirement 6.63.20 Billie England Refunds 15,003.27 Beverly Hedrick Other Retirement 6.63.20 Billie Spland Other Retirement 6.63.20 Billie Spland Other Retirement 7.06.11 Billy Storey Other Retirement 7.06.12 Billy Storey Other Retirement 7.06.13 Branda Borgens Refunds 15,019.49 Billy Storey Other Retirement 7.06.11 Branda Borgens Refunds 2,019.72 Brandon Conley Refunds 36,451.74 Branda Borgens Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 7,107.53 Brandon Karnes	Austin K. Garrett	Refunds	3,108.92
Bank Of America Refunds 3,280.23 Bank Of America Other Retirement 1.36 Barbara J Harper Refunds 8,907.80 Barbara Noah Refunds 38,110.89 Barbara Taylor Refunds 1,464.67 Barbara Taylor Other Retirement 6.08 Baring Asset Management Ltd Expenses on Investments 669,264.06 Barrott Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,089.20 Becky L Thompson Refunds 1,089.20 Bervyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 150.00 Bettie Blackman Refunds 150.00 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 170.534 Betty Draper Refunds 15,655.63 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 <	Austin K. Garrett	Other Retirement	12.90
Bank Of America Other Retirement 13.51 Barbara J Harper Refunds 8,907.98 Barbara Noah Refunds 38,110.89 Barbara Taylor Refunds 1,464.67 Barbara Taylor Refunds 1,464.67 Barbara Taylor Other Retirement 6.08 Barrett Johns Strategies LLC Expenses on Investments 668,264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Betty Group Prof Services Third Party 150.00 <t< td=""><td>Austin Peay State Univ</td><td>Chairs of Excellence Payment</td><td>37,322.38</td></t<>	Austin Peay State Univ	Chairs of Excellence Payment	37,322.38
Barbara J Harper Refunds 3,907.88 Barbara Noah Refunds 38,110.89 Barbara Noah Other Retirement 158.15 Barbara Taylor Refunds 1,464.67 Barbara Taylor Other Retirement 6.08 Barrier Johns Strategies LLC Prof Services Third Party 7,300.00 Barrier Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Refunds 15,555.63 Betty Draper Refunds 15,555.63 Betty Draper Refunds 10,302.77 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Refunds 10,302.77 Betty Draper Other Retirement 42.75 Betty Draper Other Retirement 64.97	Bank Of America	Refunds	3,280.23
Barbara Noah Refunds 38,110.89 Barbara Noah Other Retirement 158.15 Barbara Taylor Refunds 1,464.67 Baring Asset Management Ltd Expenses on Investments 669,264.06 Barring Asset Management Ltd Expenses on Investments 669,264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,089.20 Becky L Thompson Other Retirement 4.52 Bervyn Group Prof Services Third Party 150.00 Bettig Blackman Refunds 15,084.40 Bettig Chearis Refunds 17,015.34 Betty Chearis Refunds 17,015.34 Betty Oraper Other Retirement 64.97 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Refunds 6,382.20 Billie England Other Retirement 6,382.20 Billie England Other Re	Bank Of America	Other Retirement	13.61
Barbara Noah Other Retirement 158.15 Barbara Taylor Refunds 1,464.67 Barbara Taylor Other Retirement 6.08 Baring Asset Management Ltd Expenses on Investments 6692,640.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,089.20 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Chearis Other Retirement 64.97 Betty Draper Refunds 15,055.63 Betty Draper Refunds 10,302.77 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,562.80 Billie England Other Retirement <t< td=""><td>Barbara J Harper</td><td>Refunds</td><td>8,907.88</td></t<>	Barbara J Harper	Refunds	8,907.88
Barbara Taylor Refunds 1,464.67 Barbara Taylor Other Retirement 6.08 Baring Asset Management Ltd Expenses on Investments 669,264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,089.20 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 6.02 Betty Chearis Refunds 17,015.34 Betty Chearis Refunds 15,655.63 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 2.27 Beverly Hedrick Other Retirement 2.27 Billie England Refunds 15,032.80 Billie England Refunds 15,104.40 Billy Golden Refunds 15,104.40	Barbara Noah	Refunds	38,110.89
Barbara Taylor Other Retirement 6.08 Baring Asset Management Ltd Expenses on Investments 669,264.06 Barrett Johns Strategles LLC Prof Services Third Party 7,300.00 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Other Retirement 70.61 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.71 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Storey Refunds 2,005.18 Billy Storey Other Retirement 62.70 Billy Storey Other Retirement	Barbara Noah	Other Retirement	158.15
Barring Asset Management Ltd Expenses on Investments 669,264.06 Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,089.20 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Refunds 6,362.80 Billig Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18	Barbara Taylor	Refunds	1,464.67
Barrett Johns Strategies LLC Prof Services Third Party 7,300.00 Becky L Thompson Refunds 1,089.20 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 15,362.80 Billie England Refunds 15,109.49 Billy Golden Refunds 15,109.49 Billy Golden Refunds 25,605.18 Billy Storey Refunds 25,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Other Retirement 10.81	Barbara Taylor	Other Retirement	6.08
Becky L Thompson Refunds 1,089.20 Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billiy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Refunds 36,451.74 Branda Borgens Other Retirement 10.81 Branda Borgens Other Retirement 151.26 Brandon Conley </td <td>Baring Asset Management Ltd</td> <td>Expenses on Investments</td> <td>669,264.06</td>	Baring Asset Management Ltd	Expenses on Investments	669,264.06
Becky L Thompson Other Retirement 4.52 Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billig Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36.451.74 Branda Borgens Other Retirement 151.26 Brandon Conley	Barrett Johns Strategies LLC	Prof Services Third Party	7,300.00
Berwyn Group Prof Services Third Party 150.00 Bettie Blackman Refunds 15,084.40 Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,685.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billiy Golden Refunds 15,109.49 Billy Golden Refunds 2,605.18 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36.451.74 Branda Borgens Refunds 2,019.72 Brandon Conley Refunds 20.176.15 Brandon Conley Other Retirement 8.38 Brandon Karnes	Becky L Thompson	Refunds	1,089.20
Bettie Blackman Refunds 15,084.40 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Refunds 2,605.18 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Refunds 20,19.72 Brandon Karnes Other Retirement 8.38 Brandon Karnes Other Retirement 8.787 Brandy R Chandler Refunds	Becky L Thompson	Other Retirement	4.52
Bettie Blackman Other Retirement 62.60 Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Other Retirement 151.26 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler	Berwyn Group	Prof Services Third Party	150.00
Betty Chearis Refunds 17,015.34 Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billig Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Refunds 2,019.72 Brandon Karnes Refunds 21,176.15 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Refunds 7,107.53 Brenda Benton Other Reti	Bettie Blackman	Refunds	15,084.40
Betty Chearis Other Retirement 70.61 Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Refunds 36,451.74 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 8.78 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton O	Bettie Blackman	Other Retirement	62.60
Betty Draper Refunds 15,655.63 Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 8.787 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Re	Betty Chearis	Refunds	17,015.34
Betty Draper Other Retirement 64.97 Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Refunds 2,019.72 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 3,027.25 Brenda Gale Other Retirement 19.71 Brenda Gale Oth	Betty Chearis	Other Retirement	70.61
Beverly Hedrick Refunds 10,302.77 Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Refunds 20,19.72 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Refunds 4,749.31 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retireme	Betty Draper	Refunds	15,655.63
Beverly Hedrick Other Retirement 42.75 Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 3,027.25 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Other Retirement 8.69 Brenda Herman O	Betty Draper	Other Retirement	64.97
Billie England Refunds 6,362.80 Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Other Retirement 12.56 Brenda Gale Other Retirement 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson	Beverly Hedrick	Refunds	10,302.77
Billie England Other Retirement 26.40 Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson R	Beverly Hedrick	Other Retirement	42.75
Billy Golden Refunds 15,109.49 Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Billie England	Refunds	6,362.80
Billy Golden Other Retirement 62.70 Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Billie England	Other Retirement	26.40
Billy Storey Refunds 2,605.18 Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Billy Golden	Refunds	15,109.49
Billy Storey Other Retirement 10.81 Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Billy Golden	Other Retirement	62.70
Branda Borgens Refunds 36,451.74 Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Billy Storey	Refunds	2,605.18
Branda Borgens Other Retirement 151.26 Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Billy Storey	Other Retirement	10.81
Brandon Conley Refunds 2,019.72 Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Branda Borgens	Refunds	36,451.74
Brandon Conley Other Retirement 8.38 Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Branda Borgens	Other Retirement	151.26
Brandon Karnes Refunds 21,176.15 Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brandon Conley	Refunds	2,019.72
Brandon Karnes Other Retirement 87.87 Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brandon Conley	Other Retirement	8.38
Brandy R Chandler Refunds 7,107.53 Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brandon Karnes	Refunds	21,176.15
Brandy R Chandler Other Retirement 29.49 Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brandon Karnes	Other Retirement	87.87
Brenda Benton Refunds 4,749.31 Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brandy R Chandler	Refunds	7,107.53
Brenda Benton Other Retirement 19.71 Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brandy R Chandler	Other Retirement	29.49
Brenda Gale Refunds 3,027.25 Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brenda Benton	Refunds	4,749.31
Brenda Gale Other Retirement 12.56 Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brenda Benton	Other Retirement	19.71
Brenda Herman Refunds 2,093.35 Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brenda Gale	Refunds	3,027.25
Brenda Herman Other Retirement 8.69 Brenda Hickerson Refunds 9,956.34	Brenda Gale	Other Retirement	12.56
Brenda Hickerson Refunds 9,956.34	Brenda Herman	Refunds	2,093.35
	Brenda Herman	Other Retirement	8.69
Brenda Hickerson Other Retirement 41 32	Brenda Hickerson	Refunds	9,956.34
Other Retribution	Brenda Hickerson	Other Retirement	41.32

Vendor Name	Description	Amount Paid
Brenda K Perkins	Refunds	3,757.45
Brenda K Perkins	Other Retirement	15.59
Brenda Mcvay	Refunds	8,575.43
Brenda Mcvay	Other Retirement	35.59
Brenda Rene Hudson	Refunds	19,702.63
Brenda Rene Hudson	Other Retirement	81.76
Brian Coates	Refunds	10,767.64
Brian Coates	Other Retirement	44.68
Brian Singleton	Refunds	394.42
Brian Singleton	Other Retirement	1.64
Britny L Thompson	Refunds	756.91
Britny L Thompson	Other Retirement	3.14
Bryan Pendleton Swats & McAllister	Prof Services Third Party	42,871.00
Bryan Shiver	Refunds	3,431.35
Bryan Smotherman	Refunds	7,550.57
Bryan Smotherman	Other Retirement	31.33
Burt Millsaps	Refunds	486.03
Burt Millsaps	Other Retirement	2.02
Cali R Hubbard	Refunds	3,101.27
Cali R Hubbard	Other Retirement	12.87
Callie M Arnett	Refunds	3,223.16
Callie M Arnett	Other Retirement	13.38
Cambridge Associates LLC	Expenses on Investments	125,500.00
Camilla Beasley	Refunds	392.90
Camilla Beasley	Other Retirement	1.63
Candace A Webb	Refunds	2,174.10
Candace A Webb	Other Retirement	9.02
Carol Mokbel	Refunds	4,490.55
Carol Mokbel	Other Retirement	18.63
Carolisa V Montgomery	Refunds	4,711.12
Carolisa V Montgomery	Other Retirement	19.55
Carolyn D Brown	Refunds	1,361.20
Carolyn D Brown	Other Retirement	5.65
Carolyn Massengile	Refunds	7,796.64
Carolyn Massengile	Other Retirement	32.35
Cassandra Stokes	Refunds	15,547.11
Cassandra Stokes	Other Retirement	64.52
Cathe Woods Henry	Refunds	109.29
Cdw Government Inc	Data Processing	34,227.86
Cecil Cole	Refunds	7,884.24
Cecil Cole	Other Retirement	32.72
Charles Humphrey	Refunds	1,052.49
Charles Humphrey	Other Retirement	4.37
Charles Mckenzie	Refunds	35,789.07
Charles Mckenzie	Other Retirement	148.51
Charles Phillips	Refunds	2,298.86
Charles Phillips	Other Retirement	9.54
Chassidy Higgs	Refunds	8,081.75
Chassidy Higgs	Other Retirement	33.54
Che Dotson-Smith	Refunds	2,416.46
Che Dotson-Smith	Other Retirement	10.03
Cherronda M Briscoe	Refunds	7,543.85

Vendor Name	Description	Amount Paid
Cherronda M Briscoe	Other Retirement	31.30
Cheryl D Mason	Refunds	10,858.27
Cheryl D Mason	Other Retirement	45.06
Chondria Rush	Refunds	459.85
Chondria Rush	Other Retirement	1.91
Chris Kirkham	Refunds	30,661.49
Chris Kirkham	Other Retirement	127.24
Christie David	Refunds	14,354.05
Christie David	Other Retirement	59.57
Christina A. Putt	Refunds	2,842.86
Christina A. Putt	Other Retirement	11.80
Christina Hancock	Refunds	2,484.31
Christina Hancock	Other Retirement	10.31
Christine Denton	Refunds	2,032.45
Christine Denton	Other Retirement	8.43
Christopher J Bolding	Refunds	14,843.79
Christopher J Bolding	Other Retirement	61.60
Christopher Wilson	Refunds	2,672.70
Christopher Wilson	Other Retirement	11.09
Cindy Noel	Refunds	762.82
Cindy Noel	Other Retirement	3.17
Cintas Corporation	Prof Services Third Party	6.99
Cintas Document Management	Prof Services Third Party	704.59
Clarence Santini	Refunds	5,412.30
Clarence Santini	Other Retirement	22.46
Comcast	Communications	478.99
Computrol Lic		8,108.00
Connie Davis	Data Processing Refunds	
Connie Davis	Other Retirement	6,285.09 26.08
Constance Walker		5,245.17
Constance Walker	Refunds Other Retirement	21.77
Consumer Safety Technology Inc	Prof Services Third Party	195.00
Cora M Tate	Refunds	12,968.92
Cora M Tate	Other Retirement	53.82
Corderro Blade	Refunds	188.63
Cornerstone Financial Cu	Refunds	2,237.29
Cornerstone Financial Cu	Other Retirement	9.28
Crisman Boggan	Travel	366.42
Crystal English	Refunds	1,433.98
Crystal English	Other Retirement	5.95
Crystal Nisby	Refunds	6,051.85
Crystal Nisby	Other Retirement	25.11
Cynthia Cuthill	Refunds	32,442.74
Cynthia Cuthill	Other Retirement	134.63
Cynthia J Brown	Refunds	10,385.28
Cynthia J Brown	Other Retirement	43.10
Dana Gibson	Refunds	18,265.85
Dana Gibson	Other Retirement	75.80
Danean Smith	Refunds	2,606.53
Danean Smith	Other Retirement	10.82
David Huffines	Refunds	8,404.31
David Huffines	Other Retirement	34.88

Vendor Name	Description	Amount Paid
David Lester	Refunds	3,738.12
David Lester	Other Retirement	15.51
David Rogers	Refunds	5,399.37
David Rogers	Other Retirement	22.41
David Wilsterman	Prof Services Third Party	18,000.00
Deanna Lovelace	Refunds	4,403.53
Deanna Lovelace	Other Retirement	18.27
Deanna Warren	Refunds	4,838.98
Deanna Warren	Other Retirement	20.08
Debbie Franklin	Refunds	378.85
Debbie Franklin	Other Retirement	1.57
Deborah A Spight	Refunds	1,936.15
Deborah A Spight	Other Retirement	8.03
Deborah Coleman	Refunds	3,860.86
Deborah Coleman	Other Retirement	16.02
Debra Phillips	Refunds	3,172.53
Debra Phillips	Other Retirement	13.17
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Deidre Edwards	Refunds	14,236.62
Deidre Edwards	Other Retirement	59.08
Dell Marketing LP	Equipment	6,063.82
Dell Marketing LP	Data Processing	108,166.84
Deloitte Consulting LLP	Administrative Fees	696,836.10
Delores A Jones	Refunds	781.25
Delores A Jones	Other Retirement	3.24
Derrick D Sails	Refunds	2,508.18
Derrick D Sails	Other Retirement	10.41
Derrick Lane	Refunds	8,685.10
Derrick Lane	Other Retirement	36.04
Derrick Long	Refunds	3,070.55
Derrick Long	Other Retirement	12.74
Desirae Clodfelter	Refunds	6,478.71
Desirae Clodfelter	Other Retirement	26.88
Desiree Dyson	Refunds	6,829.47
Desiree Dyson	Other Retirement	28.34
Dewayne Farmer	Refunds	955.30
Dewayne Farmer	Other Retirement	3.96
Dexter Washington	Refunds	7,064.56
Dexter Washington	Other Retirement	29.32
Diana K Garner	Refunds	11,487.17
Diane C Jackson	Refunds	1,952.36
Diane C Jackson	Other Retirement	8.10
Dianna Mcintosh	Refunds	5,852.81
Dianna Mcintosh	Other Retirement	24.29
Dollie Harris	Refunds	9,447.29
Dollie Harris	Other Retirement	39.20
Donald Gantner	Refunds	10,867.53
Donald Gantner	Other Retirement	45.10
Douglas Henderson	Refunds	5,360.00
Douglas Henderson	Other Retirement	22.24
Dustin Davis	Refunds	3,790.20
Dustin Davis	Other Retirement	15.73
Dwight Deaton	Refunds	182.41

East Tonn State University Chairs of Excellence Payment 77,357.00 Edna Cobbs Refunds Refunds Other Retirement 28.66 Edward Hayden Refunds Other Retirement Refunds 1,637.06 Edward Hayden Refunds Refunds 1,637.06 Edward Jayden Chairs of Refunds Edward Jones Refunds Refund	Vendor Name	Description	Amount Paid
Edna Cobbs Refunds 6,906.13 Edna Cobbs Other Retirement 28.66 Edward Hayden Refunds 1,637.06 Edward Jones Refunds 105,723.38 Edward Jones Refunds 105,723.38 Edward Jones Other Retirement 438.72 Elexyne Sanders Refunds 5,189.46 Elencia Green Refunds 1,681.03 Elencia Green Other Retirement 6.98 Elham K Nazzal Other Retirement 18.86 Ellazabeth Bergstrom Refunds 18.505.68 Elizabeth Bergstrom Other Retirement 76.79 Emily Queen Other Retirement 76.79 Emily Queen Other Retirement 76.79 Emily Queen Other Retirement 78.20 Erretprise Rent A Car of TN LLC Rentals and Insurance 718.25 Enterprise Rent A Car of TN LLC Rentals and Insurance 718.25 Entry M Price Refunds 3,647.66 Erayna M Price Other Retirement 15.14	Dwight Deaton	Other Retirement	0.76
Edna Cobbs Refunds 6,906.13 Edna Cobbs Other Retirement 28.66 Edward Hayden Refunds 1,637.06 Edward Jones Refunds 105,723.38 Edward Jones Refunds 105,723.38 Edward Jones Other Retirement 438.72 Elexyne Sanders Refunds 5,189.46 Elencia Green Refunds 1,681.03 Elencia Green Other Retirement 6.98 Elham K Nazzal Other Retirement 18.86 Ellazabeth Bergstrom Refunds 18.505.68 Elizabeth Bergstrom Other Retirement 76.79 Emily Queen Other Retirement 76.79 Emily Queen Other Retirement 76.79 Emily Queen Other Retirement 78.20 Erretprise Rent A Car of TN LLC Rentals and Insurance 718.25 Enterprise Rent A Car of TN LLC Rentals and Insurance 718.25 Entry M Price Refunds 3,647.66 Erayna M Price Other Retirement 15.14	East Tenn State University	Chairs of Excellence Payment	77,357.00
Edward Hayden Refunds 1,637.06 Edward Jayden Other Retirement 6.79 Edward Jones Other Retirement 105,723.87 Edward Jones Other Retirement 438.72 Eleryne Sanders Refunds 5,189.46 Elencia Green Other Retirement 6.88 Elencia Green Other Retirement 18.81.03 Elena K Nazzal Refunds 4,545.42 Elham K Nazzal Other Retirement 18.86 Ellzabeth Bergstrom Refunds 18.250.88 Ellzabeth Bergstrom Other Retirement 76.79 Emily Queen Refunds 6,121.88 Emily Queen Other Retirement 25.40 Entrejois Flancial Systems Inc Data Processing 6,043.00 Errayna M Price Other Retirement 15.14 Errayna M Price Other Retirement 15.49 Erica Elam Hooper Other Retirement 18.39 Estella Parrish Refunds 10.48 Esther Rooks Refunds 20.328.55 E	Edna Cobbs		-
Edward Hayden Other Retirement 6.79 Edward Jones Refunds 105,723.38 Edward Jones Other Retirement 438.72 Elayne Sanders Refunds 1,881.03 Elencia Green Refunds 1,681.03 Elencia Green Other Retirement 6.98 Elham K Nazzal Refunds 4,545.42 Elham K Nazzal Other Retirement 18.86 Ellzabeth Bergstrom Other Retirement 76.79 Elizabeth Bergstrom Other Retirement 76.79 Elizabeth Bergstrom Other Retirement 76.79 Emily Queen Refunds 6.121.88 Emily Queen Other Retirement 2.540 Enterprise Rent A Car of TN LLC Rentals and Insurance 718.25 Enterprise Rent A Car of TN LLC Rentals and Insurance 718.25 Envision Financial Systems Inc Data Processing 6,043.00 Erayna M Price Refunds 3,647.66 Erizyna M Price Refunds 4,575.35 Erica Elam Hooper Refunds	Edna Cobbs	Other Retirement	28.66
Edward Jones Refunds 105,723,38 Edward Jones Other Retirement 438,72 Elleyne Sanders Refunds 1,681,03 Ellencia Green Refunds 1,681,03 Elencia Green Other Retirement 6,88 Ellam K Nazzal Other Retirement 18,86 Ellam K Nazzal Other Retirement 76,79 Ellizabeth Bergstrom Other Retirement 76,79 Ellizabeth Bergstrom Other Retirement 25,40 Ellizabeth Bergstrom Other Retirement 27,42 Enthyl Queen Other Retirement 28,40 Enthyl Queen Other Retirement 21,42 Enthyl Price Other Retirement 15,14 Erica Elam Hoper Other Retirement	Edward Hayden	Refunds	1,637.06
Edward Jones Other Retirement 438.72 Elayne Sanders Refunds 5,189.46 Elencia Green Other Retirement 6.88 Elham K Nazzal Refunds 1,681.03 Elencia Green Other Retirement 6.88 Elham K Nazzal Refunds 1,505.68 Elizabeth Bergstrom Refunds 18,505.68 Elizabeth Bergstrom Other Retirement 76,77 Emily Queen Refunds 6,121.88 Emily Queen Other Retirement 774.25 Envision Financial Systems Inc Data Processing 6,043.00 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 3,647.66 Erica Elam Hooper Refunds 3,647.66 Erica Elam Hooper Refunds 11,046.75 Estella Parrish Refunds 10,050.00 Ester Rooks Refunds 10,050.00 Ester Rooks Refunds 10,050.00 Ester Rooks Refunds 10,050.00 Eva Monton Refunds 1,050.00 Eva Monton Refunds 1,050.00 Eva Monton Refunds 1,050.00 Eva Romero Refunds 1,050.00 Eva Romero Refunds 1,050.00 Eva Romero Refunds 1,050.00 Eva Romero Refunds 1,050.00 Evie Romero Other Retirement 100.52 Evie Romero Refunds 1,050.00 Evie Romero Refunds 1,050.00 Evie Romero Other Retirement 100.52 Evie Romero Refunds 1,050.00 Evie Romero Refunds	Edward Hayden	Other Retirement	6.79
Elayne Sanders Refunds 5,189.46 Elencia Green Refunds 1,681.03 Elencia Green Other Retirement 6,98 Elham K Nazzal Refunds 4,545.42 Elham K Nazzal Other Retirement 18.86 Elham K Nazzal Other Retirement 18.86 Elham K Nazzal Other Retirement 18.86 Elizabeth Bergstrom Refunds 18,505.68 Elizabeth Bergstrom Other Retirement 76,79 Emily Queen Refunds 6,121.88 Emily Queen Refunds 6,121.88 Emily Queen Other Retirement 25,40 Emily Queen Other Retirement 25,40 Emily Gueen Other Retirement 25,40 Emily Gueen Other Retirement 3,643.00 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 4,575.95 Erica Elam Hooper Refunds 4,575.95 Erica Elam Hooper Other Retirement 18.99 Estella Parrish Refunds 11,048.74 Estella Parrish Refunds 11,048.74 Estella Parrish Refunds 20,326.55 Esther Rooks Refunds 20,326.55 Esther Rooks Other Retirement 843.55 Esther Rooks Refunds 5,737.65 Esthyn J Watkins Refunds 5,737.65 Esthyn J Watkins Refunds 5,737.65 Eva Morton Refurement 22.30 Eva Morton Refurement 110.02 Eva Morton Refunds 12,323.02 Eva Morton Refunds 12,323.02 Eva Morton Refunds 12,533 Eva Morton Refunds 12,563 Fidelity Other Retirement 10,037.76 Eva Morton Refunds 12,563 Fidelity Other Retirement 10,037.76 Fidelity Refunds 12,563 Fifth Third Bank Refunds 12,563.77 Fifth Third Bank Refunds 12,563.77 First Tennessee Bank Refunds 14,579.87 First Tennessee Bank National Associatio Prof Services Third Party 34,991.58 EFIRST To Bank Refunds 9,873.06 EMIT Refunds 14,231.77 First Tennessee Bank National Associatio Prof Services Third Party 34,991.58 EMIT C Refunds 9,873.06 EMIT C Refunds 10,000.00 EMIT Retirement 10,000.00 EMIT Reti	Edward Jones	Refunds	105,723.98
Elayne Sanders Refunds 5,189.46 Elencia Green Refunds 1,681.03 Elencia Green Other Retirement 6,98 Elham K Nazzal Refunds 4,545.42 Elham K Nazzal Other Retirement 18.86 Elham K Nazzal Other Retirement 18.86 Elham K Nazzal Other Retirement 18.86 Elizabeth Bergstrom Refunds 18,505.68 Elizabeth Bergstrom Other Retirement 76,79 Emily Queen Refunds 6,121.88 Emily Queen Refunds 6,121.88 Emily Queen Other Retirement 25,40 Emily Queen Other Retirement 25,40 Emily Gueen Other Retirement 25,40 Emily Gueen Other Retirement 3,643.00 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 3,647.66 Erayna M Price Refunds 4,575.95 Erica Elam Hooper Refunds 4,575.95 Erica Elam Hooper Other Retirement 18.99 Estella Parrish Refunds 11,048.74 Estella Parrish Refunds 11,048.74 Estella Parrish Refunds 20,326.55 Esther Rooks Refunds 20,326.55 Esther Rooks Other Retirement 843.55 Esther Rooks Refunds 5,737.65 Esthyn J Watkins Refunds 5,737.65 Esthyn J Watkins Refunds 5,737.65 Eva Morton Refurement 22.30 Eva Morton Refurement 110.02 Eva Morton Refunds 12,323.02 Eva Morton Refunds 12,323.02 Eva Morton Refunds 12,533 Eva Morton Refunds 12,563 Fidelity Other Retirement 10,037.76 Eva Morton Refunds 12,563 Fidelity Other Retirement 10,037.76 Fidelity Refunds 12,563 Fifth Third Bank Refunds 12,563.77 Fifth Third Bank Refunds 12,563.77 First Tennessee Bank Refunds 14,579.87 First Tennessee Bank National Associatio Prof Services Third Party 34,991.58 EFIRST To Bank Refunds 9,873.06 EMIT Refunds 14,231.77 First Tennessee Bank National Associatio Prof Services Third Party 34,991.58 EMIT C Refunds 9,873.06 EMIT C Refunds 10,000.00 EMIT Retirement 10,000.00 EMIT Reti	Edward Jones	Other Retirement	-
Elencia Green Refunds 1,881.03 Elencia Green Other Retirement 6.98 Eliman K Nazzal Refunds 1,545.42 Elham K Nazzal Other Retirement 18.86 Elizabeth Bergstrom Refunds 18.505.68 Elizabeth Bergstrom Other Retirement 76.79 Emily Queen Refunds 6,121.88 Emily Queen Other Retirement 22.54 Enterprise Rent A Car of TN LLC Rentals and Insurance 718.25 Envision Financial Systems Inc Data Processing 6,043.00 Enterprise Rent A Car of TN LCC Rentals and Insurance 718.25 Envision Financial Systems Inc Data Processing 6,043.00 Errayna M Price Refunds 3,647.66 Erayna M Price Other Retirement 15.14 Erica Elam Hooper Refunds 4,575.95 Erica Elam Hooper Refunds 11,048.74 Estella Parrish Refunds 11,048.74 Estella Parrish Refunds 20,326.55 Esther Rooks Refunds 20,326.55 Esther Rooks Refunds 6,096.98 Ethlyn J Watkins Other Retirement 25.30 Ethlyn J Watkins Other Retirement 25.30 Eva Morton Refunds 5,737.65 Eva Morton Refunds 2,232.32 Eve Romero Other Retirement 110.62 Eve Romero Refunds 2,232.32 Eve Romero Refunds 2,232.32 Eve Romero Refunds 5,737.65 Eve Romero Other Retirement 110.62 Eve Romero Refunds 2,233.02 Evie Romero Refunds 1,258.63 Fidelity Other Retirement 110.62 Eve Romero Other Retirement 110.62 Eve Romero Other Retirement 110.62 Eve Romero Refunds 1,258.63 Fidelity Other Retirement 110.62 Evier Romero Refunds 1,258.63 Fidelity Other Retirement 110.62 Evier Romero Refunds 1,259.63 Fidelity Other Retirement 110.62 Evier Romero Refunds 1,259.63 Fidelity Other Retirement 110.62 First Tennessee Bank Refunds 1,2590.00 First Tennessee Bank Refunds 1,362.62 First Tennessee Bank Refunds 1,499.158 First Tennessee Bank Refunds 1,499.158 First Tennessee Bank Refunds 1,499.158 First Tennessee Bank National Associatio Prof Services Third Party 3,499.158 First Tennessee Bank Refunds 10,000.00 First Tennesse		Refunds	5,189.46
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Fred L Thomas Refunds 20,575,05 Fred L Thomas Other Retirement 85,38 Fred R Ostund Refunds 20,486:14 Fred R Ostund Other Retirement 85,01 Freemater Killebrew Refunds 11,191.56 Freemater Killebrew Other Retirement 46,44 Frontier Communications Of America Communications 226,60 Gabrielle Shaw Refunds 1,803,50 Gabrielle Shaw Other Retirement 7,434 Gayla Antrican Other Retirement 21,37 Gane Hurley Other Betirement 21,37 Gene Hurley Other Retirement 30,47 Glenda Parnell Other Retirement 30,47 Glenda Parnell Other Retirement 18,66 Gym Life Ins Co Refunds 13,642,54 Gym Life Ins Co Other Retirement 5,611 Grainger Supplies and Materials 161,80 Gragory Nave Other Retirement 15,275 Gregory Parton Refunds 33,809,30	Frank L Phillips	Refunds	564.62
Fred R Oslund Refunds 20,486.14 Fred R Oslund Other Retirement 8,501 Fred R Oslund Other Retirement 48,641 Freematter Killebrew Refunds 11,191.56 Freematter Killebrew Other Retirement 46,44 Fromiter Communications Of America Communications 226,60 Gabrielle Shaw Other Retirement 7,48 Galya Antrican Other Retirement 21,37 Gayla Antrican Other Retirement 21,37 Gene Hurley Other Retirement 30,47 Gene Hurley Other Retirement 30,47 Gene Hurley Other Retirement 13,42,98 Gene Hurley Other Retirement 13,62,24 Gene Hurley Other Retirement 13,62,24 Gene Hurley Other Retirement 18,06 Glenda Parnell Other Retirement 18,06 Glenda Parnell Other Retirement 18,06 Grend Burley Other Retirement 18,06 Grend Bishop Refunds 30,24,24	Frank L Phillips	Other Retirement	2.34
Fred R Oslund Refunds 20,486.14 Fred R Oslund Other Retirement 85.01 Freematter Killebrew Other Retirement 46.64 Freematter Killebrew Other Retirement 46.64 Frontier Communications Of America Communications 226.60 Gabrielle Shaw Other Retirement 7.84 Gayla Antrican Other Retirement 21.37 Gayla Antrican Other Benefits 7.342.98 Gene Hurley Other Benefits 7.342.98 Gene Hurley Other Retirement 30.47 Glienda Parnell Refunds 4,350.98 Glienda Parnell Other Retirement 18.66 Glem Life Ins Co Refunds 13,642.54 Gpm Life Ins Co Refunds 6,021.47 Grainger Supplies and Materials 161.50 Gragory Nave Refunds 36,003.0 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 152.75 Gregory Parton Other Retirement 6.30 <td>Fred L Thomas</td> <td>Refunds</td> <td>20,575.05</td>	Fred L Thomas	Refunds	20,575.05
Free R Oslund Other Retirement 8.5.01 Freematter Killebrew Refunds 11,191.56 Freematter Killebrew Other Retirement 46.44 Frontier Communications Of America Communications 226.60 Gabrielle Shaw Refunds 1,803.50 Gabrielle Shaw Refunds 5,150.65 Galyia Antrican Other Retirement 21.37 Gayla Antrican Other Benefits 7,342.86 Gene Hurley Other Benefits 7,342.86 Gene Hurley Other Retirement 30.47 Glenda Parnell Refunds 4,350.98 Glenda Parnell Other Retirement 13.642.54 Gym Life Ins Co Refunds 13.642.54 Gym Life Ins Co Refunds 6.021.47 Grace Bishop Refunds 6.021.47 Grace Bishop Refunds 36.809.30 Gregory Nave Refunds 31.702.92 Gregory Parton Other Retirement 131.56 Gregory Parton Other Retirement 131.56	Fred L Thomas	Other Retirement	85.38
Freematter Killebrew Refunds 11,191.56 Freematter Killebrew Other Retirement 46.44 Freematter Killebrew Other Retirement 46.44 Freematter Killebrew Refunds 1,803.50 Gabrielle Shaw Other Retirement 7.48 Gayla Antrican Other Retirement 21.37 Gene Hurley Other Benefits 7,342.98 Gene Hurley Other Retirement 30.47 Gene Hurley Other Retirement 30.47 Glenda Parnell Other Retirement 18.06 Gene Hurley Other Retirement 18.06 Gen Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 36.8033 Gregory Rato Refunds 36.8033 Gr	Fred R Oslund	Refunds	20,486.14
Freematter Killebrew Other Retirement 46.44 Frontier Communications Of America Communications 226.60 Gabrielle Shaw Other Retirement 7.48 Gabrielle Shaw Other Retirement 7.48 Gayla Antrican Other Retirement 21.37 Gane Hurley Other Benefits 7.342-98 Gene Hurley Refunds 7.342-98 Gene Hurley Other Retirement 30.47 Glenda Parnell Other Retirement 13.06 Glenda Parnell Other Retirement 13.06 Gienda Parnell Other Retirement 13.06 Grace Bishop Refunds 13.642-54 Opm Life Ins Co Refunds 6.021-47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 38.809-30 Gregory Nave Refunds 31.702-22 Gregory Parton Refunds 31.702-22 Gregory Parton Refunds 1.518-23 Gwen Mink Refunds 1.518-23 Gwen Mink	Fred R Oslund	Other Retirement	85.01
Frontier Communications Of America Communications 226.60 Gabrielle Shaw Refunds 1.803.50 Gabrielle Shaw Other Retirement 7.48 Gayla Antrican Refunds 5,150.65 Gayla Antrican Other Benefits 7,342.98 Gene Hurley Other Benefits 7,342.98 Gene Hurley Other Retirement 30.47 Glenda Parnell Refunds 4,350.98 Glenda Parnell Other Retirement 13.642.54 Gym Life Ins Co Refunds 13.642.54 Gym Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 6.021.47 Grae Bishop Refunds 36.809.30 Gregory Nave Refunds 36.809.30 Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 13.702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1.518.23 Gwen Mink Other Retirement 6.30 Hank Pruett	Freematter Killebrew	Refunds	11,191.56
Gabrielle Shaw Refunds 1.803.50 Gabrielle Shaw Other Retirement 7.48 Gayla Antrican Refunds 5,150.65 Gayla Antrican Other Betirement 21.37 Gene Hurley Other Benefits 7,342.98 Gene Hurley Other Retirement 30.47 Glenda Parnell Refunds 4,359.98 Glenda Parnell Other Retirement 18.06 Gpm Life Ins Co Refunds 13,642.54 Gpm Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 50.21.47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 33.690.30 Gregory Nave Refunds 31.702.92 Gregory Parton Refunds 31.702.92 Gregory Parton Other Retirement 151.275 Gregory Parton Other Retirement 6.30 Hank Pruett Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds </td <td>Freematter Killebrew</td> <td>Other Retirement</td> <td>46.44</td>	Freematter Killebrew	Other Retirement	46.44
Gabrielle Shaw Other Retirement 7.48 Gayla Antrican Refunds 5,150.65 Gayla Antrican Other Retirement 21.37 Gene Hurley Other Benefits 7,342.98 Gene Hurley Refunds 7,342.98 Gene Hurley Other Retirement 30.47 Glenda Parnell Other Retirement 18.06 Glenda Parnell Other Retirement 18.06 Gjend Life Ins Co Refunds 13,642.54 Gpm Life Ins Co Refunds 6.21.47 Grace Bishop Refunds 6.221.47 Grace Bishop Refunds 36,809.30 Gregory Nave Refunds 36,809.30 Gregory Nave Refunds 31,702.92 Gregory Parton Other Retirement 152.75 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Refunds 1,518.23 Gwen Mink Refunds 1,526.90 Hank Pruett Other Retirement <	Frontier Communications Of America	Communications	226.60
Gayla Antrican Refunds 5,150.65 Gayla Antrican Other Benterment 21.37 Gene Hurley Other Benterment 7,342.98 Gene Hurley Other Retirement 30.47 Glenda Parnell Refunds 4,350.98 Glenda Parnell Other Retirement 18.06 Glenda Parnell Other Retirement 56.61 Gym Life Ins Co Refunds 13,642.54 Gym Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 6,021.47 Gragory Nave Refunds 36,809.30 Gregory Nave Refunds 31,702.92 Gregory Parton Refunds 31,702.92 Gregory Parton Refunds 1,151.62 Gwen Mink Refunds 1,151.62 Gwen Mink Refunds 1,151.62 Gwen Mink Other Retirement 6.34 Hank Pruett Refunds 1,152.90 Hank Pruett Other Retirement 6.34 Hank Pruett Other Retirement	Gabrielle Shaw	Refunds	1,803.50
Gayla Antrican Other Retirement 21.37 Gene Hurley Other Benefits 7,342.98 Gene Hurley Refunds 7,342.98 Gene Hurley Other Retirement 30.47 Glenda Parnell Refunds 4,350.98 Glenda Parnell Other Retirement 18.06 Gpm Life Ins Co Refunds 13,442.54 Grace Bishop Refunds 56.61 Grace Bishop Refunds 36,800.30 Gregory Nave Refunds 36,800.30 Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Refunds 6,246.40 Hartie Churchman Refunds 5,504.74 <td>Gabrielle Shaw</td> <td>Other Retirement</td> <td>7.48</td>	Gabrielle Shaw	Other Retirement	7.48
Gene Hurley Other Benefits 7,342,98 Gene Hurley Refunds 7,342,98 Gene Hurley Other Retirement 30,47 Glenda Parnell Other Retirement 118,66 Glenda Parnell Other Retirement 13,642,54 Gpm Life Ins Co Refunds 13,642,54 Gpm Life Ins Co Other Retirement 56,61 Grace Bishop Refunds 6,021,47 Grainger Supplies and Materials 161,80 Gregory Nave Refunds 31,809,30 Gregory Parton Refunds 31,702,92 Gregory Parton Other Retirement 131,56 Gwen Mink Refunds 1,518,23 Gwen Mink Other Retirement 6,30 Hank Pruett Refunds 1,526,90 Hank Pruett Refunds 1,194,73 Hannah Ramey Other Retirement 6,246,40 Harrier Other Retirement 2,94 Hartie Churchman Refunds 5,504,74 Hattie Churchman Refunds	Gayla Antrican	Refunds	5,150.65
Gene Hurley Refunds 7,342.93 Gene Hurley Other Retirement 30.47 Glenda Parnell Refunds 4,350.93 Glenda Parnell Other Retirement 18.06 Gpm Life Ins Co Refunds 13,642.54 Gpm Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 6,021.47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 36,809.30 Gregory Parton Refunds 31,702.92 Gregory Parton Refunds 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Refunds 1,526.90 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 2.94 Harold Jenkins Refunds 6,2246.40 Harold Jenkins Refunds 6,2246.40 Hartie Churchman Refunds 3,899.32	Gayla Antrican	Other Retirement	21.37
Gene Hurley Other Retirement 30.47 Glenda Parnell Refunds 4,350.98 Glenda Parnell Other Retirement 18.06 Gym Life Ins Co Refunds 13,642.54 Gym Life Ins Co Other Retirement 55.61 Grace Bishop Refunds 6,021.47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 36,809.30 Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.34 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Refunds 6,246.40 Harold Jenkins Refunds 6,246.40 Harold Jenkins Refunds 5,504.74 Hattie Churchman Refunds 3	Gene Hurley	Other Benefits	7,342.98
Glenda Parnell Refunds 4,350,98 Glenda Parnell Other Retirement 18.06 Gpm Life Ins Co Refunds 13,642,54 Grace Bishop Refunds 6,021,47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 36,809,30 Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 31,702,92 Gregory Parton Other Retirement 131,56 Gwen Mink Refunds 1,518,23 Gwen Mink Other Retirement 6,30 Hank Pruett Refunds 1,528,23 Hank Pruett Refunds 1,518,23 Hannah Ramey Other Retirement 6,34 Hannah Ramey Other Retirement 6,34 Harold Jenkins Refunds 5,246,40 Harold Jenkins Refunds 5,504,74 Hattle Churchman Refunds 5,504,74 Hattle Churchman Refunds 3,899,32 Hector Colon Refunds 10,280	Gene Hurley	Refunds	7,342.98
Glenda Parnell Other Retirement 18.06 Gpm Life Ins Co Refunds 13,642.54 Gpm Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 6,021.47 Grace Bishop Refunds 36,809.30 Gregory Nave Refunds 38,809.30 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.34 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 25.92 Hartie Churchman Refunds 6,246.40 Harcold Jenkins Refunds 5,504.74 Hattie Churchman Refunds 5,504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Refunds 10,280.58<	Gene Hurley	Other Retirement	30.47
Glenda Parnell Other Retirement 18.06 Gpm Life Ins Co Refunds 13,642.54 Gpm Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 6,021.47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 38,809.30 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,526.90 Hank Pruett Refunds 1,526.90 Hank Pruett Refunds 1,194.73 Hannah Ramey Other Retirement 6.34 Hannah Ramey Other Retirement 25.92 Harrold Jenkins Refunds 5,246.40 Harold Jenkins Refunds 5,504.74 Hattie Churchman Refunds 5,504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Refunds 10,280.58 Herman Godfrey Other Retirement		Refunds	4,350.98
Gym Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 6,021.47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 36,809.30 Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 1.31.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6.246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5.504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Refunds 10,280.58 Herman Godfrey Refunds 5	Glenda Parnell	Other Retirement	18.06
Gym Life Ins Co Other Retirement 56.61 Grace Bishop Refunds 6,021.47 Grainger Supplies and Materials 161.80 Gregory Nave Refunds 36,809.30 Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 1.31.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6.246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5.504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Refunds 10,280.58 Herman Godfrey Refunds 5	Gpm Life Ins Co	Refunds	13,642.54
Grace Bishop Refunds 6,021.47 Grainger Supplies and Materials 161.80 Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 2.92 Hartold Jenkins Refunds 6.246.40 Harold Jenkins Other Retirement 25.92 Hattle Churchman Refunds 5,504.74 Hattle Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Other Retirement 16.26 Herman Godfrey Other Retirement<		Other Retirement	56.61
Grainger Supplies and Materials 161.80 Gregory Nave Refunds 36,809.30 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Harold Jenkins Refunds 6,246.40 Harold Jenkins Refunds 6,246.40 Hartie Churchman Refunds 5,504.74 Hattie Churchman Refunds 5,504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds			6,021.47
Gregory Nave Refunds 36,809.30 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Refunds 10,280.58 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 65.14 Horace Mann Other Retirement		Supplies and Materials	161.80
Gregory Nave Other Retirement 152.75 Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 10,280.58 Herman Godfrey Refunds 10,280.58 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 22.03 Holey Creditunion Refunds 5,307.99 Holley Creditunion Other Retireme		Refunds	36,809.30
Gregory Parton Refunds 31,702.92 Gregory Parton Other Retirement 131.56 Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Refunds 3,899.32 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Refunds 5,307.99 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement<		Other Retirement	152.75
Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 10,280.58 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Refunds 1,666.25 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retiremen		Refunds	31,702.92
Gwen Mink Refunds 1,518.23 Gwen Mink Other Retirement 6.30 Hank Pruett Refunds 1,526.90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 10,280.58 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Refunds 1,666.25 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retiremen	Gregory Parton	Other Retirement	131.56
Hank Pruett Refunds 1,526,90 Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194,73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246,40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504,74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899,32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280,58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307,99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666,25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294,83 Horace Mann Other Retirement 23.38 Horace Mann Lic Other Retirement 23.38 Ice Miller <td< td=""><td></td><td>Refunds</td><td>1,518.23</td></td<>		Refunds	1,518.23
Hank Pruett Other Retirement 6.34 Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Lee Miller	Gwen Mink	Other Retirement	6.30
Hannah Ramey Refunds 1,194.73 Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfiel	Hank Pruett	Refunds	1,526.90
Hannah Ramey Other Retirement 4.96 Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Other Retirement 67.04	Hank Pruett	Other Retirement	6.34
Harold Jenkins Refunds 6,246.40 Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Other Retirement 67.04	Hannah Ramey	Refunds	1,194.73
Harold Jenkins Other Retirement 25.92 Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Other Retirement 67.04	Hannah Ramey	Other Retirement	4.96
Hattie Churchman Refunds 5,504.74 Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Other Retirement 67.04	Harold Jenkins	Refunds	6,246.40
Hattie Churchman Other Retirement 22.84 Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Other Retirement 67.04	Harold Jenkins	Other Retirement	25.92
Hector Colon Refunds 3,899.32 Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Hattie Churchman	Refunds	5,504.74
Hector Colon Other Retirement 16.18 Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Hattie Churchman	Other Retirement	22.84
Herman Godfrey Refunds 10,280.58 Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Hector Colon	Refunds	3,899.32
Herman Godfrey Other Retirement 42.66 Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Hector Colon	Other Retirement	16.18
Holley Creditunion Refunds 5,307.99 Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Herman Godfrey	Refunds	10,280.58
Holley Creditunion Other Retirement 22.03 Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Herman Godfrey	Other Retirement	42.66
Hope Cruz Mendoza Refunds 1,666.25 Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Holley Creditunion	Refunds	5,307.99
Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Holley Creditunion	Other Retirement	22.03
Hope Cruz Mendoza Other Retirement 65.14 Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04		Refunds	1,666.25
Horace Mann Refunds 3,294.83 Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04		Other Retirement	
Horace Mann Other Retirement 13.67 Horace Mann Lic Refunds 5,633.73 Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04		Refunds	3,294.83
Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Horace Mann	Other Retirement	
Horace Mann Lic Other Retirement 23.38 Ice Miller Prof Services Third Party 664.58 Ida P Barfield Refunds 16,154.58 Ida P Barfield Other Retirement 67.04	Horace Mann Lic	Refunds	5,633.73
Ida P BarfieldRefunds16,154.58Ida P BarfieldOther Retirement67.04	Horace Mann Lic	Other Retirement	
Ida P BarfieldRefunds16,154.58Ida P BarfieldOther Retirement67.04	Ice Miller	Prof Services Third Party	664.58
Ida P Barfield Other Retirement 67.04			16,154.58
	Ida P Barfield	Other Retirement	
	Insouth Bank	Refunds	

Vendor Name	Description	Amount Paid
Insouth Bank	Other Retirement	49.08
Iron MountainHealth Information Serv	Communications	31.68
Iron MountainHealth Information Serv	Prof Services Third Party	181.04
Isabelle Mcdaniel	Refunds	9,137.95
Isabelle Mcdaniel	Other Retirement	37.92
Itrust Fed Cu	Refunds	6,000.00
Itrust Fed Cu	Other Retirement	71.64
Jack Maynor	Refunds	179.93
Jack Maynor	Other Retirement	0.75
Jack Tinsley	Refunds	13,643.40
Jack Tinsley	Other Retirement	56.62
Jacqueline Grandberry	Refunds	8,855.45
Jacqueline Grandberry	Other Retirement	36.75
Jacquelyn Petrutis	Refunds	7,781.31
Jacquelyn Petrutis	Other Retirement	32.29
James A Watkins lii	Refunds	10,556.60
James A Watkins III	Other Retirement	43.81
James D Oldham	Refunds	3,417.29
James D Oldham		· · · · · · · · · · · · · · · · · · ·
	Other Retirement	14.18
James Reels	Refunds	4,195.02
James Reels	Other Retirement	17.41
Jarred Clayton	Refunds	5,233.65
Jarred Clayton	Other Retirement	21.72
Jatori Little	Refunds	5,135.09
Jatori Little	Other Retirement	21.31
Jay Mccollum	Refunds	1,978.03
Jay Mccollum	Other Retirement	8.21
Jeanie L Williams	Refunds	4,152.11
Jeanie L Williams	Other Retirement	17.23
Jeff Queen	Refunds	6,121.90
Jeff Queen	Other Retirement	25.41
Jeff Sliger	Refunds	12,098.62
Jeff Sliger	Other Retirement	50.21
Jeffrey Shannon	Refunds	25,798.81
Jeffrey Shannon	Other Retirement	107.06
Jennifer Gundrum	Refunds	11,627.10
Jennifer Gundrum	Other Retirement	48.25
Jennifer Johnston	Refunds	11,744.91
Jennifer Johnston	Other Retirement	48.74
Jennifer Larrabee	Refunds	753.01
Jennifer Larrabee	Other Retirement	3.12
Jennifer Lynn Weimer	Refunds	2,331.39
Jennifer Lynn Weimer	Other Retirement	9.67
Jennifer Turpin	Refunds	3,357.10
Jennifer Turpin	Other Retirement	13.93
Jerry Muncy	Refunds	1,886.78
Jerry Muncy	Other Retirement	7.83
Jessica Hampton	Refunds	4,950.11
Jessica Hampton	Other Retirement	20.54
Jessica Reavis	Refunds	1,384.85
Jessica Reavis	Other Retirement	5.75
Jilaine Dolliver	Refunds	1,224.58

Vendor Name	Description	Amount Paid
Jilaine Dolliver	Other Retirement	58.31
Jim Haney	Refunds	5,106.77
Jim Haney	Other Retirement	21.19
Jimmy Jururyiza	Refunds	4,303.52
Jimmy Jururyiza	Other Retirement	17.86
Joe Smith Jr.	Refunds	2,257.65
Joe Smith Jr.	Other Retirement	9.37
John A Dent	Refunds	5,857.47
John A Dent	Other Retirement	24.31
John Dolliver	Refunds	6,816.97
John Dolliver	Other Retirement	28.29
John Sykes	Refunds	5,263.11
John Sykes	Other Retirement	21.84
John Ward	Refunds	1,615.02
John Ward	Other Retirement	6.70
Johnnie Dee Baker	Refunds	6,342.06
Johnson County Bank	Refunds	4,486.79
Johnson County Bank	Other Retirement	18.62
Johynathen Taylor	Refunds	22,488.98
Johynathen Taylor	Other Retirement	93.32
Jonathan Rieben	Refunds	397.30
Jonathan Rieben	Other Retirement	1.65
Jordan Selvidge	Refunds	4,251.45
Jordan Selvidge	Other Retirement	17.64
Joseph Tilley	Refunds	7,818.47
Joseph Tilley	Other Retirement	32.44
Joshua Mclean	Refunds	6,717.00
Joshua Mclean	Other Retirement	27.87
Joy Stinnett	Refunds	2,917.04
Joy Stinnett	Other Retirement	12.10
Joyce Freeman	Refunds	10,199.99
Joyce Freeman	Other Retirement	42.33
Joyce Jack	Refunds	543.83
Joyce Jack	Other Retirement	2.26
Juanyst Shipp	Refunds	8,438.98
Judith Anne Herrman	Other Benefits	83,936.75
Judith Anne Herrman	Refunds	83,936.75
Judith Anne Herrman	Other Retirement	348.31
Judith Brockhaus	Refunds	4,608.29
Judith Brockhaus	Other Retirement	19.12
Judy E. Willoughby	Refunds	1,681.70
Judy E. Willoughby	Other Retirement	6.98
Judy Sharp	Refunds	9,833.53
Judy Sharp	Other Retirement	40.81
Julian Jacobs	Refunds	2,016.90
Julian Jacobs	Other Retirement	8.37
Justin C Reed	Refunds	1,712.45
Justin C Reed	Other Retirement	7.11
Justin Michael	Refunds	3,665.70
Justin Michael	Other Retirement	15.21
Kane Ray	Refunds	1,407.21
Kane Ray	Other Retirement	5.84

Vendor Name	Description	Amount Paid
Karen Alfred	Refunds	6,227.11
Karen Alfred	Other Retirement	25.84
Kasey Cook	Refunds	716.11
Kasey Cook	Other Retirement	2.97
Kathleen Dawson	Refunds	2,070.54
Kathleen Dawson	Other Retirement	8.59
Kathy D. Clanton	Refunds	2,612.50
Kathy D. Clanton	Other Retirement	10.84
Kathy Northcutt	Refunds	3,772.89
Kathy Northcutt	Other Retirement	15.66
Katrina Cubbins	Refunds	2,977.93
Katrina Cubbins	Other Retirement	12.36
Katrina Evone Barnett	Refunds	6,239.61
Katrina Evone Barnett	Other Retirement	25.89
Keith A Holder	Refunds	7,361.23
Keith A Holder	Other Retirement	30.55
Kelley Thompson	Refunds	8,833.23
Kelley Thompson	Other Retirement	36.66
Kelline Dent	Refunds	11,544.80
Kelline Dent	Other Retirement	47.91
Kelsey Nave	Refunds	6,083.25
Kelsey Nave	Other Retirement	25.24
Ken Taylor	Refunds	4,158.42
Ken Taylor	Other Retirement	17.26
Keoshia Hughes	Refunds	2,600.25
	Other Retirement	
Keoshia Hughes Kerry D Holliday	Refunds	10.79 2,270.08
	Other Retirement	9.42
Kerry D Holliday		
Keyundah Coleman	Refunds	33,095.37
Keyundah Coleman	Other Retirement	137.34
Kimberly Stanley	Refunds	4,573.85
Kimberly Stanley	Other Retirement	18.98
Kimberly Wilson	Refunds	14,292.21
Kimberly Wilson	Other Retirement	59.31
Kristal Crain	Refunds	3,746.02
Kristal Crain	Other Retirement	15.54
Kristen Selzer	Refunds	9,244.40
Kristen Selzer	Other Retirement	38.36
Kristie Johnson	Refunds	5,319.71
Kristie Johnson	Other Retirement	22.08
Kristl Burton	Refunds	1,633.05
Kristl Burton	Other Retirement	6.78
Kyle L Kohler	Refunds	2,126.34
Kyle L Kohler	Other Retirement	8.82
Lajuana Fielder	Refunds	30,078.58
Lajuana Fielder	Other Retirement	124.82
Landon Delaney	Refunds	9,398.27
Landon Delaney	Other Retirement	39.00
Laquitta Johnson	Refunds	3,724.85
Laquitta Johnson	Other Retirement	15.46
Larry Brown	Refunds	8,327.80
Larry Brown	Other Retirement	34.56

Vendor Name	Description	Amount Paid
Larry Hurt	Refunds	4,071.76
Larry Hurt	Other Retirement	16.90
Larry L Johnson	Refunds	9,013.87
Larry L Johnson	Other Retirement	37.40
Larry McElyea	Flexible Benefits	700.00
Lashandra Rosenthal	Refunds	15,164.07
Lashandra Rosenthal	Other Retirement	62.93
Latisia R Greer	Refunds	2,046.06
Latisia R Greer	Other Retirement	8.49
Latreva T Austin	Refunds	4,494.94
Latreva T Austin	Other Retirement	18.65
Lawana S Collins	Refunds	1,794.04
Lawana S Collins	Other Retirement	7.44
Lawrence Soto	Refunds	1,494.61
Lawrence Soto	Other Retirement	6.20
Layla Fox	Refunds	12,229.36
Layla Fox	Other Retirement	50.75
Leslie A. Batts	Refunds	362.58
Leslie A. Batts	Other Retirement	1.50
LexisNexis Risk Data Managemen	Prof Services Third Party	1,086.00
Lincoln	Refunds	5,953.46
Lincoln	Other Retirement	24.71
Linda D Pillow	Refunds	6,216.67
Linda D Pillow	Other Retirement	25.80
Linda Dixon	Refunds	5,540.93
Linda Dixon	Other Retirement	22.99
Lisa Bell	Refunds	5,331.00
Lisa Bell	Other Retirement	22.12
Lisa Clanton	Refunds	1,927.28
Lisa Clanton	Other Retirement	8.00
Lisa Ewing	Refunds	10,195.60
Lisa Ewing	Other Retirement	42.31
Lola Thurman	Refunds	9,198.84
Lola Thurman	Other Retirement	38.17
Lori Hill	Refunds	9,096.73
Lori Hill	Other Retirement	37.75
Lorri Tigner	Refunds	33,320.49
Lorri Tigner	Other Retirement	138.27
Louis M Sanchez	Refunds	421.34
Louis M Sanchez	Other Retirement	1.75
Lpl Financial	Refunds	20,049.20
Lpl Financial	Other Retirement	83.20
LPS Integration Inc	Data Processing	8,760.00
Lucille A. Wood	Refunds	17,307.51
Lucille A. Wood	Other Retirement	71.82
Lucretia Ford	Refunds	11,501.21
Lucretia Ford	Other Retirement	47.73
Luz Murillo	Refunds	11,337.66
Luz Murillo	Other Retirement	47.05
Luz V Lotero	Refunds	5,908.76
Luz V Lotero	Other Retirement	24.52
Lynda Ellis	Refunds	2,092.81
<u> </u>		2,002.31

Lyndsal Thoma Refunds 5,112.13 Lyndsal Thoma Other Retirement 22.46 Lyndsey Skaggs Refunds 20,437.67 Lyndsey Skaggs Other Retirement 46.61 Maggie Robinson Refunds 667.38 Maggie Robinson Cher Retirement 2.85 Manuela Baumhardt Other Retirement 12.35 Maruela Baumhardt Other Retirement 12.35 Marrathon Asset Management LLP Expenses on Investments 843,393.39 Marcea Hughes Other Retirement 55.55 Marcia A Brown Refunds 22,1837.6 Marcia A Brown Other Retirement 19.20 Marcie Bridges Other Retirement 19.50 Marcy L Gaffney Refunds 25,350.24 Marcy L Gaffney Refunds 6,967.76	Vendor Name	Description	Amount Paid
Lyndsai Thoma Other Retirement 22.45 Lyndsey Skaggs Refunds 20.437.67 Lyndsey Skaggs Other Retirement 8.481 Maggie Robinson Refunds 2.857.38 Maggie Robinson Other Retirement 2.285 Manuela Baumhardt Other Retirement 12.35 Marathon Asset Management LLP Expenses on Investments 843,393.39 Marcea Hughes Refunds 13.722.28 Marcea Hughes Cher Retirement 56.35 Marcia A Brown Refunds 22.183.78 Marcia A Brown Other Retirement 92.06 Marcie Bridges Other Retirement 105.20 Marcie Bridges Refunds 40.109.28 Marcy L Gaffney Refunds 40.52.28 Marcy L Gaffney Other Retirement 105.20 Marcy L Gaffney Refunds 6.967.26 Marcy L Gaffney Other Retirement 2.9.11 Marcy L Gaffney Other Retirement 2.9.11 Marcy L Gaffney Other Retirement 2.9.12	Lynda Ellis	Other Retirement	8.68
Lyndsey Skaggs Refunds 20,437,67 Lyndsey Skaggs Other Retirement 84,81 Maggie Robinson Chen Retirement 2,85 Manuela Baumhardt Refunds 2,975,04 Manuela Baumhardt Cher Retirement 12,35 Marathon Asset Management LLP Expenses on Investments 843,393,39 Marca Hughes Refunds 13,722,83 Marca Hughes Cher Retirement 92,06 Marcia A Brown Refunds 22,183,78 Marcia A Brown Other Retirement 92,06 Marcia Bridges Other Retirement 92,06 Marcie Bridges Other Retirement 105,20 Marcie Bridges Other Retirement 105,30 Marcy L Gaffney Refunds 40,109,28 Margy L Gaffney Refunds 6,967,26 Margaret Brooks Refunds 6,967,26 Margaret Brooks Refunds 6,967,26 Margaret D Frazier Refunds 3,507,50 Mark Barnett Refunds 4,370,00	Lyndsai Thoma	Refunds	5,412.13
Lyndsey Skaggs Other Retirement 84.81 Maggie Robinson Refunds 687.38 Manuela Baumhardt Refunds 2.975.04 Manuela Baumhardt Other Retirement 12.35 Maruela Baumhardt Other Retirement 12.35 Maracea Hughes Refunds 13,722.33 Marcea Hughes Refunds 13,722.33 Marcea Hughes Other Retirement 56.95 Marcia A Brown Refunds 22,183.78 Marcia A Brown Other Retirement 92.06 Marcia Bridges Refunds 25,350.24 Marcie Bridges Refunds 40,102.88 Marcy L Gaffney Refunds 40,102.88 Marcy L Gaffney Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret Brooks Refunds 6,915.51 Margaret D Frazier Refunds 3,07.50 Mark Barnett Other Retirement 28.70 Mark Barnett Other Retirement 195.55 Mary Bard	Lyndsai Thoma	Other Retirement	22.46
Maggle Robinson Refunds 687-38 Maggle Robinson Other Retirement 2.85 Manuela Baumhardt Cher Retirement 12.35 Manuela Baumhardt Other Retirement 13.72.35 Marathon Asset Management LLP Expenses on Investments 843,393.39 Marcoa Hughes Other Retirement 56.95 Marcoa Hughes Other Retirement 92.06 Marcia A Brown Other Retirement 92.06 Marcia Bidges Refunds 22,183.78 Marcie Bridges Refunds 22,550.24 Marcie Bridges Refunds 40,109.28 Marcy L Gaffney Refunds 40,109.28 Marcy L Gaffney Other Retirement 105.20 Margaret Brooks Refunds 6,967.26 Margaret Brooks Other Retirement 28.91 Margaret D Frazier Other Retirement 28.91 Margaret D Frazier Other Retirement 14.56 Margaret D Frazier Other Retirement 14.55 Mark Barnett Refunds 3,507.50	Lyndsey Skaggs	Refunds	20,437.67
Maggie Robinson Other Retirement 2,875,04 Manuela Baumhardt Other Retirement 12,375,04 Maruela Baumhardt Other Retirement 12,375,04 Marathon Asset Management LLP Expenses on Investments 843,393,39 Marcea Hughes Other Retirement 56,395 Marcea Hughes Other Retirement 92,06 Marcia A Brown Refunds 22,183,78 Marcia Bridges Other Retirement 92,00 Marcia Bridges Other Retirement 10,52,00 Marcy L Gaffney Refunds 40,109,20 Marcy L Gaffney Refunds 6,967,26 Margaret Brooks Refunds 6,967,26 Margaret Brooks Refunds 6,967,26 Margaret D Frazier Refunds 6,915,51 Margaret D Frazier Refunds 3,507,50 Mark Barnett Refunds 3,507,50 Mark Barnett Refunds 4,370,00 Marlene H Hall Refunds 4,370,00 Marlene H Hall Refunds 9,754,49	Lyndsey Skaggs	Other Retirement	84.81
Manuela Baumhardt Refunds 2,975.04 Manuela Baumhardt Other Retirement 12.35 Marathon Asset Management LLP Expenses on Investments 843,939.33 Marcea Hughes Refunds 13,722.83 Marcea Hughes Other Retirement 56.95 Marcia A Brown Other Retirement 92.06 Marcie Bridges Refunds 25,350.24 Marcie Bridges Other Retirement 105.20 Marcy L Gaffney Refunds 40,952.00 Marcy L Gaffney Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret Brooks Refunds 6,916.72 Margaret D Frazier Refunds 6,915.73 Margaret D Frazier Refunds 3,507.50 Mark Barnett Other Retirement 22.70 Mark Barnett Other Retirement 14.56 Mark Barnett Other Retirement 14.56 Mark Barnett Other Retirement 19.55 Mary Baird Refunds 2,377.63	Maggie Robinson	Refunds	687.38
Manuella Baumhardt Other Retirement 12.35 Marathon Asset Management LLP Expenses on Investments 843,393.39 Marcea Hughes Other Retirement 56.95 Marcia A Brown Refunds 22,183.78 Marcia A Brown Other Retirement 92.06 Marcie Bridges Refunds 25,356.24 Marcie Bridges Other Retirement 105.20 Marcy L Gaffney Refunds 40,199.28 Marcy L Gaffney Other Retirement 26,356.24 Marcy L Gaffney Other Retirement 28.91 Margaret Brooks Other Retirement 28.91 Margaret Brooks Other Retirement 28.91 Margaret D Frazier Refunds 6,915.51 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 11.56 Marlene H Hall Refunds 2,377.63 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 1,581.36 <td>Maggie Robinson</td> <td>Other Retirement</td> <td>2.85</td>	Maggie Robinson	Other Retirement	2.85
Marathon Assel Management LLP Expenses on Investments 843,393,39 Marcea Hughes Refunds 13,722,83 Marcea Hughes Other Retirement 56,95 Marcia A Brown Refunds 22,183,78 Marcia A Brown Other Retirement 92,06 Marcie Bridges Refunds 25,350,24 Marcy L Gaffney Refunds 40,109,28 Marcy L Gaffney Other Retirement 166,44 Margaret Brooks Refunds 6,967,26 Margaret Brooks Other Retirement 2,89,11 Margaret Brooks Other Retirement 2,89,11 Margaret D Frazier Refunds 6,915,51 Margaret D Frazier Other Retirement 2,87,00 Mark Barnett Refunds 3,507,50 Mark Barnett Other Retirement 1,456 Mark Barnett Other Retirement 1,95,55 Marlone H Hall Refunds 2,377,63 Marlone H Hall Other Retirement 9,758,49 Marry Bard Other Retirement 9,87 <td>Manuela Baumhardt</td> <td>Refunds</td> <td>2,975.04</td>	Manuela Baumhardt	Refunds	2,975.04
Marcea Hughes Refunds 13,722.83 Marcia A Brown Refunds 22,183.73 Marcia A Brown Other Retirement 92.06 Marcie Bridges Refunds 25,350.24 Marcie Bridges Other Retirement 105.20 Marcy L Gaffney Refunds 40,109.23 Marcy L Gaffney Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret D Frazier Refunds 6,915.51 Margaret D Frazier Other Retirement 28.91 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Refunds 4,370.00 Marlene H Hall Refunds 2,377.63 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Refunds 9,758.49 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Refunds 1,851.36 Martha Elena Marshall	Manuela Baumhardt	Other Retirement	12.35
Marcea Hughes Other Retirement 56.93 Marcia A Brown Refunds 22,183.78 Marcia A Brown Other Retirement 92.06 Marcie Bridges Refunds 25,350.24 Marcie Bridges Other Retirement 105.20 Marcy L Gaffney Refunds 40,109.28 Marcy L Gaffney Other Retirement 28.91 Margaret Brooks Refunds 6,947.26 Margaret D Frazier Refunds 6,9415.51 Margaret D Frazier Refunds 3,507.50 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 2,237.63 Marlene H Hall Refunds 2,237.63 Marnye Biard Refunds 2,237.63 Marnye Biard Refunds 2,377.63 Marnyapo T Thornton Refunds 3,758.49 Marshay D Thornton Other Retirement 40.49 Marsha D Thornton Other Retirement 2.92 Mary Baker <	Marathon Asset Management LLP	Expenses on Investments	843,393.39
Marcia A Brown Refunds 22,183,78 Marcia Pridges Refunds 25,350,24 Marcie Bridges Other Retirement 105,20 Marcy L Gaffney Refunds 40,109,28 Marcy L Gaffney Other Retirement 166,44 Margyaret Brooks Refunds 6,967,28 Margaret Brooks Other Retirement 28,39 Margaret D Frazier Refunds 5,915,51 Margaret D Frazier Other Retirement 28,70 Mark Barnett Refunds 3,507,50 Mark Barnett Other Retirement 14,56 Mark Barnett Other Retirement 195,55 Mary Balad Refunds 2,377,63 Mary Balad Refunds 9,758,49 Mary Balad	Marcea Hughes	Refunds	13,722.83
Marcia A Brown Other Retirement 92.00 Marcie Bridges Refunds 25,350.24 Marcie Bridges Other Retirement 105.20 Marcy L Gaffrey Refunds 40,109.28 Marcy L Gaffrey Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret Brooks Other Retirement 28.91 Margaret D Frazier Refunds 3,507.50 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.55 Marlene H Hall Refunds 2,377.63 Marlene H Hall Other Retirement 19.55 Marnye Biard Refunds 2,377.63 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Refunds 1,851.36 Maryashy D Thornton Refunds 1,851.36 Mary Baker Refunds 1,851.36 Mary Baker Other	Marcea Hughes	Other Retirement	56.95
Marcie Bridges Refunds 25,350.24 Marcie Bridges Other Retirement 105.20 Marcy L Gaffney Refunds 40,103.24 Marcy L Gaffney Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret Drazier Refunds 6,915.51 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9,87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Refunds 1,851.36 Marshay D Thornton Refunds 1,851.36 Marya Baker Other Retirement 40.49 Martha Elena Marshall Other Retirement 2,942 Mary L Yount Refunds 1,154.58 Mary Baker	Marcia A Brown	Refunds	22,183.78
Marcle Bridges Other Retirement 105.20 Marcy L Gaffney Refunds 40,109.28 Marcy L Caffney Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret Brooks Other Retirement 28.91 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 15.51 Mark Barnett Other Retirement 15.55 Mark Barnett Other Retirement 19.55 Mary Balard Refunds 2,377.63 Mary Balard Other Retirement 9.758.49 Marshay D Thornton Refunds 1,851.36 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 7,088.84	Marcia A Brown	Other Retirement	92.06
Marcy L Gaffney Refunds 40,109.28 Marcy L Gaffney Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret Brooks Other Retirement 28.91 Margaret D Frazier Refunds 6,915.51 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.784 Marshay D Thornton Refunds 9,758.4 Marshay D Thornton Refunds 1,851.36 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Refunds 7,088.84 Mary Baker Refunds 7,088.84 Mary Baker Refunds 11,451.53 Mary Welch Refunds 2,364.87 Mary Welch Refu	Marcie Bridges	Refunds	25,350.24
Marcy L Gaffney Other Retirement 166.44 Margaret Brooks Refunds 6,967.26 Margaret Droks Other Retirement 28,91 Margaret D Frazier Refunds 6,957.51 Margaret D Frazier Other Retirement 28,70 Mark Barnett Other Retirement 14,56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,237.63 Marnye Biard Other Retirement 9,87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Refunds 1,851.36 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Refunds 1,851.36 Mary Baker Other Retirement 29.42 Mary Baker Other Retirement 29.42 Mary Welch Refunds 11,451.58 Mary Welch Refunds 2,364.87 Melinda Page Refunds 2,364.87 Melinda Page <	Marcie Bridges	Other Retirement	105.20
Margaret Brooks Refunds 6,967.26 Margaret Brooks Other Retirement 28.91 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Blard Refunds 2,377.63 Marnye Blard Other Retirement 9.87 Marnye Blard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Other Retirement 7.08 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 11,451.58 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 4,954.29 Matthew Witt	Marcy L Gaffney	Refunds	40,109.28
Margaret Brooks Other Retirement 28.91 Margaret D Frazier Refunds 6,915.51 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9,758.49 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 11,451.58 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 9.81 Melhan Kirk Refunds 3,537.58 Meljan Kirk	Marcy L Gaffney	Other Retirement	166.44
Margaret D Frazier Refunds 6,915.51 Margaret D Frazier Other Retirement 28.70 Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.088.84 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Refunds 2,364.87 Matthew Witt Refunds 3,537.58 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retir	Margaret Brooks	Refunds	6,967.26
Mary Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9,87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7,088.84 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29,42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Refunds 2,364.87 Matthew Witt Refunds 3,537.58 Meghan Kirk Other Retirement 9.81 Meghan Kirk Other Retirement 9.81 Melina Page Refunds 59,56 Melinda Page Other Retirement	Margaret Brooks	Other Retirement	28.91
Mark Barnett Refunds 3,507.50 Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Marshay D Thornton Other Retirement 7.68 Maryashay S Thornton Refunds 11,451.58 Mary Welch Refunds 11,451.58 Mary Welch Refunds 11,451.58 Mary Welch Refunds 2,364.87	Margaret D Frazier	Refunds	6,915.51
Mark Barnett Other Retirement 14.56 Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 11,451.58 Mary Welch Refunds 11,451.58 Mary Welch Refunds 11,451.58 Matthew Witt Refunds 2,364.87 Matthew Witt Refunds 3,537.58 Meghan Kirk Other Retirement 9.81 Mejhan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Mellinda Caldwell Refunds	Margaret D Frazier	Other Retirement	28.70
Marlene H Hall Refunds 4,370.00 Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 11,451.58 Mary Welch Refunds 11,451.58 Mary Welch Refunds 2,364.87 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melina Page Other Retirement 2.32 Melina Page Other Retirement 6.24 Melisa Caldwell Other Retirement	Mark Barnett	Refunds	3,507.50
Marlene H Hall Other Retirement 195.55 Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7,088.84 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Refunds 11,451.58 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement	Mark Barnett	Other Retirement	14.56
Marnye Biard Refunds 2,377.63 Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7,088.84 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 2.32 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisa C Loggins Other Retire	Marlene H Hall	Refunds	4,370.00
Marnye Biard Other Retirement 9.87 Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisas C Loggins Refunds 6,753.92 Melisas Data Corporation Da	Marlene H Hall	Other Retirement	195.55
Marshay D Thornton Refunds 9,758.49 Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisas C Loggins Refunds 6,753.92 Melisas Data Corporation Data Processing 186.97 Melita Graham	Marnye Biard	Refunds	2,377.63
Marshay D Thornton Other Retirement 40.49 Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Methaw Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisas C Loggins Refunds 6,753.92 Melisas Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other	Marnye Biard	Other Retirement	9.87
Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisas C Loggins Refunds 6,753.92 Melisas C Loggins Other Retirement 28.03 Melisas Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank <td>Marshay D Thornton</td> <td>Refunds</td> <td>9,758.49</td>	Marshay D Thornton	Refunds	9,758.49
Martha Elena Marshall Refunds 1,851.36 Martha Elena Marshall Other Retirement 7.68 Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisas C Loggins Refunds 6,753.92 Melisas C Loggins Other Retirement 28.03 Melisas Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank <td>Marshay D Thornton</td> <td>Other Retirement</td> <td>40.49</td>	Marshay D Thornton	Other Retirement	40.49
Mary Baker Refunds 7,088.84 Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisas C Loggins Refunds 6,753.92 Melissa C Loggins Other Retirement 28.03 Melisas Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87		Refunds	1,851.36
Mary Baker Other Retirement 29.42 Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melisa C Loggins Refunds 6,753.92 Melisa Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87	Martha Elena Marshall	Other Retirement	7.68
Mary L Yount Refunds 4,954.29 Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melissa C Loggins Refunds 6,753.92 Melisa C Loggins Other Retirement 28.03 Melissa Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87	Mary Baker	Refunds	7,088.84
Mary Welch Refunds 11,451.58 Mary Welch Other Retirement 47.52 Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melissa C Loggins Refunds 6,753.92 Melissa C Loggins Other Retirement 28.03 Melissa Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87	Mary Baker	Other Retirement	29.42
Mary WelchOther Retirement47.52Matthew WittRefunds2,364.87Matthew WittOther Retirement9.81Meghan KirkRefunds3,537.58Meghan KirkOther Retirement14.68Melinda PageRefunds559.56Melinda PageOther Retirement2.32Melisa CaldwellRefunds1,504.75Melisa CaldwellOther Retirement6.24Melissa C LogginsRefunds6,753.92Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamRefunds2,063.00Melita GrahamRefunds1,125.87	Mary L Yount	Refunds	4,954.29
Matthew Witt Refunds 2,364.87 Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melissa C Loggins Refunds 6,753.92 Melissa C Loggins Other Retirement 28.03 Melissa Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87	Mary Welch	Refunds	11,451.58
Matthew Witt Other Retirement 9.81 Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melissa C Loggins Refunds 6,753.92 Melissa C Loggins Other Retirement 28.03 Melissa Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87	Mary Welch	Other Retirement	47.52
Meghan Kirk Refunds 3,537.58 Meghan Kirk Other Retirement 14.68 Melinda Page Refunds 559.56 Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melissa C Loggins Refunds 6,753.92 Melissa C Loggins Other Retirement 28.03 Melissa Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87	Matthew Witt	Refunds	2,364.87
Meghan KirkOther Retirement14.68Melinda PageRefunds559.56Melinda PageOther Retirement2.32Melisa CaldwellRefunds1,504.75Melisa CaldwellOther Retirement6.24Melissa C LogginsRefunds6,753.92Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87	Matthew Witt	Other Retirement	9.81
Melinda PageRefunds559.56Melinda PageOther Retirement2.32Melisa CaldwellRefunds1,504.75Melisa CaldwellOther Retirement6.24Melissa C LogginsRefunds6,753.92Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87	Meghan Kirk	Refunds	3,537.58
Melinda Page Other Retirement 2.32 Melisa Caldwell Refunds 1,504.75 Melisa Caldwell Other Retirement 6.24 Melissa C Loggins Refunds 6,753.92 Melissa C Loggins Other Retirement 28.03 Melissa Data Corporation Data Processing 186.97 Melita Graham Refunds 2,063.00 Melita Graham Other Retirement 8.56 Merchants Andplanters Bank Refunds 1,125.87	Meghan Kirk	Other Retirement	14.68
Melisa CaldwellRefunds1,504.75Melisa CaldwellOther Retirement6.24Melissa C LogginsRefunds6,753.92Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87	Melinda Page	Refunds	559.56
Melisa CaldwellOther Retirement6.24Melissa C LogginsRefunds6,753.92Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87	Melinda Page	Other Retirement	2.32
Melissa C LogginsRefunds6,753.92Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87	Melisa Caldwell	Refunds	1,504.75
Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87	Melisa Caldwell	Other Retirement	6.24
Melissa C LogginsOther Retirement28.03Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87	Melissa C Loggins	Refunds	6,753.92
Melissa Data CorporationData Processing186.97Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87		Other Retirement	•
Melita GrahamRefunds2,063.00Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87			186.97
Melita GrahamOther Retirement8.56Merchants Andplanters BankRefunds1,125.87			2,063.00
Merchants Andplanters Bank Refunds 1,125.87			
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Vendor Name	Description	Amount Paid
Merrill Edge	Refunds	7,905.14
Merrill Edge	Other Retirement	32.80
Metlife	Refunds	14,365.65
Metlife	Other Retirement	59.61
Michael A Johnson	Refunds	7,983.99
Michael A Johnson	Other Retirement	33.13
Michael A. Roberts	Refunds	5,875.44
Michael A. Roberts	Other Retirement	24.38
Michael Billings	Refunds	12,417.65
Michael Billings	Other Retirement	51.53
Michael Cope	Refunds	12,286.80
Michael Cope	Other Retirement	50.99
Michael O Hollowell	Refunds	4,528.48
Michael O Hollowell	Other Retirement	18.79
Michael Taylor	Refunds	2.782.94
Michael Taylor	Other Retirement	11.55
Michele Davis	Refunds	4,680.46
Michele Davis	Other Retirement	19.42
Michelle Cox	Refunds	12,327.85
Michelle Cox	Other Retirement	
Michelle Graves		51.16
Michelle Graves Michelle Graves	Refunds	2,270.18
	Other Retirement	9.42
Michelle Key	Refunds	11,659.57
Michelle Key	Other Retirement	48.38
Michelle Libby	Refunds	2,462.52
Michelle Libby	Other Retirement	10.22
Middle Tennessee State University	Chairs of Excellence Payment	150,506.81
Misty Cupp	Refunds	1,830.51
Misty Cupp	Other Retirement	7.60
Mollie Bostic Farrar	Refunds	2,463.45
Morgan Kessler	Refunds	1,929.47
Morgan Kessler	Other Retirement	8.01
Myrna Holman	Refunds	6,968.58
Myrna Holman	Other Retirement	28.92
Nancy F. Biegel	Refunds	7,871.88
Nancy F. Biegel	Other Retirement	32.67
Nancy Workman	Refunds	1,880.18
Nancy Workman	Other Retirement	7.80
Nashville Office Interiors	Maint. & Repairs	319.44
Nashville Office Interiors	Supplies and Materials	2,904.00
Natl Assoc Of Crime Victim Comp Board	Prof Services Third Party	2,250.00
Navy Federal Cu	Refunds	7,060.64
Navy Federal Cu	Other Retirement	29.30
Neko Sharkey	Refunds	2,972.59
Neko Sharkey	Other Retirement	12.34
Nfs	Refunds	5,604.56
Nfs, Llc	Refunds	25,791.10
Nfs, Lic	Other Retirement	107.03
Nicole A Newman	Refunds	44,256.79
NICOLE A NEWITIAN	Refullus	
Nicole A Newman	Other Retirement	183.65
		183.65 4,341.30

Vendor Name	Description	Amount Paid
Nicole Webb	Refunds	5,374.34
Nicole Webb	Other Retirement	22.30
Norma Wix	Refunds	2,656.50
Norma Wix	Other Retirement	11.02
Northwestern Mutual	Refunds	20,617.28
Northwestern Mutual	Other Retirement	981.78
O.T. Bonds	Refunds	3,471.78
O.T. Bonds	Other Retirement	14.41
Open Text Inc	Data Processing	3,069.00
Opex Corporation	Maint. & Repairs	1,330.00
Otis Watson	Refunds	1,034.40
Otis Watson	Other Retirement	4.29
Pacific Lic	Refunds	15,153.65
Pacific Lic	Other Retirement	62.88
Pagett Vanhooser	Refunds	9,483.45
Pagett Vanhooser	Other Retirement	39.35
Pamela Dunaway	Refunds	31,371.61
Pamela Dunaway	Other Retirement	130.18
Pamela Kaye Kendall	Refunds	1,849.84
Pamela Kaye Kendall	Other Retirement	7.68
Pamela Yarber	Refunds	4,129.90
Pamela Yarber	Other Retirement	4,129.90 17.14
PanAgora Asset Management Inc	Expenses on Investments Refunds	288,204.02 7,024.36
Patricia A Guy	Other Retirement	29.15
Patricia A Guy		
Patricia Daniel	Refunds	1,544.62
Patricia Daniel	Other Retirement	28.76
Patricia Fayne	Refunds	15,416.76
Patricia Fayne	Other Retirement	63.98
Patricia Lott	Refunds	12,286.74
Patricia Lott	Other Retirement	50.99
Patricia Woolridge	Refunds	6,284.36
Patricia Woolridge	Other Retirement	248.13
Paul T Cox	Refunds	17,741.12
Paul T Cox	Other Retirement	73.62
Paul Wood Jr	Refunds	7,803.99
Paul Wood Jr	Other Retirement	32.38
Paula Giron-Escobar	Refunds	22,175.59
Paula Giron-Escobar	Other Retirement	92.02
Paula Mayfield	Refunds	10,156.36
Paula Mayfield	Other Retirement	42.15
Paulette Strickland	Refunds	2,751.64
Paulette Strickland	Other Retirement	11.42
Peak 10 Rentech Inc	Data Processing	26,798.00
Penny Washington	Refunds	7,507.15
Penny Washington	Other Retirement	31.15
Phyllis R Mcgee	Refunds	11,773.76
Phyllis R Mcgee	Other Retirement	48.86
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	243.50
ProSoft Solutions LLC	Data Processing	2,908.00
Qed Financial Systems Inc	Data Processing	36,470.17
Rachel Myhre	Refunds	2,035.90

Vendor Name	Description	Amount Paid
Rachel Myhre	Other Retirement	8.45
Raymond James	Refunds	7,342.03
Raymond James	Other Retirement	349.62
Rebecca K Chambers	Refunds	5,262.19
Rebecca K Chambers	Other Retirement	21.84
Rebecca Keffer	Refunds	24,144.16
Rebecca Keffer	Other Retirement	100.19
Rebecca Rains	Refunds	8,955.77
Rebecca Rains	Other Retirement	37.16
Recovery Planner.com	Data Processing	700.00
Regina Smith	Refunds	3,298.31
Regina Smith	Other Retirement	13.69
Regions Bank	Refunds	43,173.23
Regions Bank	Other Retirement	179.16
Rhonda Coleman-Greene	Refunds	1,269.43
Rhonda Coleman-Greene	Other Retirement	5.27
Richard M Barker	Travel	294.70
Richards & Richards	Prof Services Third Party	585.50
Ricoh Americas Corporation	Rentals and Insurance	384.62
Robbie Griffin	Refunds	3,248.30
Robbie Griffin	Other Retirement	13.48
Robert Bolden	Refunds	14,407.59
Robert Bolden	Other Retirement	59.79
Robert Cosby	Refunds	12,841.80
Robert Cosby	Other Retirement	53.29
Robert Poston	Refunds	1,137.42
Robert Poston	Other Retirement	4.72
Roberta Beasley	Refunds	2,769.33
Roberta Beasley	Other Retirement	11.49
Robyn Carrier	Refunds	12,729.92
Robyn Carrier	Other Retirement	52.83
Rochelle Dillion	Refunds	16,439.21
Rochelle Dillion	Other Retirement	68.22
Roderick Upchurch	Refunds	2,200.44
Roderick Upchurch	Other Retirement	9.13
Ronald Puckett	Refunds	3,151.38
Ronald Puckett	Other Retirement	13.08
Ronnie Pardue	Refunds	26,448.73
Ronnie Pardue	Other Retirement	109.75
Roslyn E Holston	Refunds	9,373.28
Roslyn E Holston	Other Retirement	38.90
Rowland Huddleston	Refunds	1,149.20
Roy W Rucker Jr	Refunds	26,460.62
Roy W Rucker Jr	Other Retirement	109.80
RReef America LLC	Expenses on Investments	190,050.00
Ruth Price	Other Benefits	8,746.66
Ruth Price	Refunds	8,746.66
Ruth Price	Other Retirement	36.30
Sabrina Ollison	Refunds	1,515.51
Sabrina Ollison	Other Retirement	6.29
Sandra Blevins	Refunds	14,474.94
Sandra Blevins	Other Retirement	60.07
Sandra Dievins	Other Kethement	60.07

Vendor Name	Description	Amount Paid
Sandra Maxfield	Refunds	16,504.85
Sandra Maxfield	Other Retirement	68.49
Sandra Smith	Refunds	21,476.61
Sandra Smith	Other Retirement	89.12
Sara Merop	Refunds	3,320.79
Sara Merop	Other Retirement	13.78
Sarah Powers	Refunds	4,326.31
Sarah Powers	Other Retirement	17.95
Scott Bohn	Refunds	2,045.80
Scott Bohn	Other Retirement	8.49
Scottrade	Refunds	22,536.99
Scottrade	Other Retirement	66.31
Scotty Maness	Refunds	404.83
Scotty Maness	Other Retirement	1.68
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	108,270.00
Serena Mouyaga	Refunds	2,489.57
Serena Mouyaga	Other Retirement	10.33
Shana Hess	Refunds	2,745.25
Shana Hess	Other Retirement	11.39
Shana Magee	Refunds	3,292.96
Shana Magee	Other Retirement	13.66
Shannon Graham	Other Benefits	6,667.50
Shannon Graham	Refunds	6,667.50
Shannon Graham	Other Retirement	27.67
Sharan Roberts	Refunds	5,864.35
Sharan Roberts	Other Retirement	24.34
Sharla E Thomas	Refunds	3,794.55
Sharla E Thomas	Other Retirement	15.75
Sharon Clabby	Refunds	2,802.67
Sharon Clabby	Other Retirement	11.63
Sharon D Cornell	Refunds	16,159.05
Sharon D Cornell	Other Retirement	67.06
Sharon Jackson	Refunds	10,119.72
Sharon Jackson	Other Retirement	41.99
Sharon Y Foster	Refunds	2,406.46
Sharon Y Foster	Other Retirement	9.99
Shawn C Jackson	Refunds	16,773.09
Shawn C Jackson	Other Retirement	69.60
Sheila Bennett	Refunds	3,560.08
Sheila Bennett	Other Retirement	14.77
Shelby Cotner	Refunds	14,741.27
Shelby Cotner	Other Retirement	61.17
Shelia Halsted	Refunds	3,800.82
Shelia Halsted	Other Retirement	15.77
Shenah D Short	Refunds	6,192.40
Shenah D Short	Other Retirement	25.70
Sheri Carr	Refunds	7,216.90
Sheri Carr	Other Retirement	29.95
Sherri L Wells	Refunds	9,313.58
Sherri L Wells	Other Retirement	38.65
Shirley Dorsey	Refunds	2,290.60
Shirley Dorsey	Other Retirement	9.51

Shirtoy Lowery Refunds 1,902.02 Shirloy Lowery Other Retirement 8.27 Shonna Edwards Refunds 223.00 Shonna Edwards Other Retirement 0.03 Shondra Kitts Other Retirement 25.48 Sondra Kitts Other Retirement 25.40 Sophia Ford Refunds 25.60 Sophia Ford Other Retirement 247.57 Southern Credit Union Refunds 2.263.24 Southern Credit Union Other Retirement 9.33 Southern Credit Union Other Retirement 9.39 Southern Credit Union Other Retirement 1.23.51 Stay L Harris Refunds 3.20.13 Stay L Harris Other Retirement 1.29.35 Stay L Harris Other Retirement 1.29.35 Stayle Sadvantage Data Processing 3.20.43 Stayles Advantage Data Processing 3.20.43 Staylande Edwards 785.50 Stephanie Stockand 785.50 Stephanie Boyular Refunds <t< th=""><th>Vendor Name</th><th>Description</th><th>Amount Paid</th></t<>	Vendor Name	Description	Amount Paid
Shonna Edwards Refunds 223.80 Shonna Edwards Other Retirement 0.33 Shonfar Kitts Refunds 6,141.20 Sondra Kitts Other Retirement 25.48 Sophia Ford Other Retirement 247.57 Southern Credit Union Refunds 2,263.24 Southern Credit Union Other Retirement 9.39 Specialty Underwiters LLC Maint, & Repairs 623.51 Stacy L Harris Other Retirement 129.85 Stacy L Harris Other Retirement 129.85 Staples Advantage Supplies and Materials 162.19 Staples Advantage Data Processing 3.204.36 Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Other Retirement 11.61 Stephanie Mccullar Refunds 2,797.82 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Refunds 3,233.19 Steve Moore Refunds 3,233.19 Steve Moore Other Retirement 11.61	Shirley Lowery	Refunds	1,992.62
Shonna Edwards Other Retirement 0.33 Sondra Kitts Refunds 6,141.20 Sondra Kitts Other Retirement 254.84 Sophia Ford Refunds 59,660.21 Sophia Ford Other Retirement 247.57 Southern Credit Union Other Retirement 9.33 Southern Credit Union Other Retirement 9.33 Specialty Underwiters LLC Maint, & Repairs 622.351 Stacy L Harris Other Retirement 129.36 Stapes Advantage Supplies and Materials 162.19 Staples Advantage Supplies and Materials 162.19 Staples Advantage Particulat 785.50 Stephanie L Boyce Refunds 785.50 Stephanie Mccullar Other Retirement 3.26 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3.23.19 Stephanie Strickland Refunds 3.23.20 Stephanie Strickland Refunds 3.30.30 Steva Moore Refunds 3.5	Shirley Lowery	Other Retirement	8.27
Sondra Kitis Refunds 6,141.29 Sondra Kitis Other Retirement 25.48 Sophia Ford Other Retirement 247.57 Sophia Ford Other Retirement 247.57 Southern Credit Union Refunds 2,283.24 Southern Credit Union Other Retirement 9.39 Specialty Underwriters LLC Maint. & Repairs 223.51 Stacy L Harris Other Retirement 122.95 Stacy L Harris Other Retirement 129.95 Staples Advantage Supplies and Materials 162.19 Staples Advantage Supplies and Materials 162.19 Staples Advantage Paterocessing 3.204.36 Stephanie L Boyce Refunds 785.56 Stephanie Bocular Refunds 2,737.32 Stephanie Strickland Refunds 3,222.19 Stephanie Strickland Other Retirement 11.61 Stephanie Strickland Other Retirement 15.34 Steve Moore Refunds 3.68.72 Steve Ownby Refunds	Shonna Edwards	Refunds	223.80
Sondria Kitts Other Retirement 25.48 Sophia Ford Refunds 59,66.21 Sophia Ford Other Retirement 24.75.75 Sophia Ford Other Retirement 2.26.32.4 Southern Credit Union Other Retirement 9.39 Schapt L Harris Refunds 31.29.1.0 Stacy L Harris Other Retirement 12.9.85 Stacy L Harris Other Retirement 12.9.85 Staples Advantage Data Processing 3.20.43 Staples Advantage Data Processing 3.20.43 Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Refunds 2.797.82 Stephanie Mccullar Refunds 2.279.82 Stephanie Mccullar Refunds 3.22.31 Stephanie Strickland Refunds 3.23.31 Stephanie Strickland Other Retirement 11.61 Stephanie Strickland Other Retirement 3.40 Steve Moore Refunds 3.66.72 Steve Morby Refunds 2.332.60	Shonna Edwards	Other Retirement	0.93
Sophia Ford Refunds 59,660.21 Sophia Ford Other Retirement 247.57 Southern Credit Union Refunds 2,263.24 Southern Credit Union Other Retirement 9.39 Specialty Underwriters LLC Maint. & Repairs 623.51 Stacy L Harris Other Retirement 129.85 Staples Advantage Supplies and Materials 162.19 Staples Advantage Data Processing 3,204.36 Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Other Retirement 3.26 Stephanie Mocullar Refunds 2,797.82 Stephanie Mccullar Refunds 3,223.19 Stephanie Strickland Refunds 3,223.19 Stey Moore Refunds 3,323.19 Steve Moore Other Retirement 153.49 Steve Moore Other Retirement 3.668.72 Steve Ownby Refunds 3,368.72 Steve Ownby Other Retirement 11.08 Stifel Nicolaus Other Retirement 11.02 </td <td>Sondra Kitts</td> <td>Refunds</td> <td>6,141.29</td>	Sondra Kitts	Refunds	6,141.29
Sophila Ford Other Retirement 247.57 Southern Credit Union Refunds 2,283.24 Southern Credit Union Other Retirement 9.39 Specialty Underwriters LLC Maint. & Repairs 623.51 Stacy L Harris Ofher Retirement 129.85 Staples Advantage Supplies and Materials 162.21 Staples Advantage Data Processing 3,204.36 Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Refunds 2,797.82 Stephanie Mccullar Refunds 2,797.82 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Other Retirement 15.34 Steve Moore Refunds 319.59 Steve Moore Refunds 3,668.72 Steve Ownby Other Retirement 13.40 Steve Ownby Other Retirement 11.08 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 35.33 <td>Sondra Kitts</td> <td>Other Retirement</td> <td>25.48</td>	Sondra Kitts	Other Retirement	25.48
Southern Credit Union Refunds 2,263,24 Southern Credit Union Other Retirement 9,39 Specialty Underwriters LLC Maint. & Repairs 622,51 Stacy L Harris Refunds 31,291,10 Stacy L Harris Other Retirement 129,35 Staples Advantage Supplies and Materials 162,19 Staples Advantage Data Processing 3,204,35 Stephanie L Boyce Refunds 2,797,32 Stephanie B Boyce Other Retirement 3,26 Stephanie Mccullar Refunds 2,797,32 Stephanie Mccullar Other Retirement 11,61 Stephanie Strickland Refunds 3,223,19 Stephanie Strickland Refunds 819,39 Steya Moore Refunds 819,39 Steve Moore Refunds 819,39 Steve Moore Refunds 819,39 Steve Ownby Refunds 3,68,72 Steve Ownby Refunds 2,332,00 Steve Ownby Refunds 2,332,00 St	Sophia Ford	Refunds	59,660.21
Southern Credit Union Other Retirement 9.39 Specialty Underwriters LLC Maint. & Repairs 623.51 Stacy L Harris Other Retirement 129.85 Stacy L Harris Other Retirement 129.85 Staples Advantage Supplies and Materials 162.19 Staples Advantage Data Processing 3,204.36 Stephanie L Boyce Other Retirement 3.26 Stephanie Bocullar Refunds 2,797.82 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Refunds 3,223.19 Steve Moore Refunds 3,328.19 Steve Moore Refunds 3,49.59 Steve Moore Refunds 3,668.72 Steve Ownby Refunds 3,668.72 Steve Ownby Refunds 2,332.60 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Refunds 2,515.22 Sunamerica Trust Co Refunds 2,515.22	Sophia Ford	Other Retirement	247.57
Specialty Underwriters LLC Maint. & Repairs 623.51 Stacy L Harris Refunds 31,291.0 Stacy L Harris Other Retirement 129.85 Staples Advantage Supplies and Materials 162.19 Staples Advantage Data Processing 3,204.36 Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Other Retirement 2,797.82 Stephanie Mccullar Refunds 2,2797.82 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Other Retirement 153.49 Steve Moore Refunds 319.59 Steve Moore Refunds 3,668.72 Steve Ownby Refunds 3,668.72 Steve Ownby Refunds 2,322.60 Steve Ownby Refunds 2,332.60 Stiffel Nicolaus Refunds 2,332.60 Sulfel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 2,0781.49 <tr< td=""><td>Southern Credit Union</td><td>Refunds</td><td>2,263.24</td></tr<>	Southern Credit Union	Refunds	2,263.24
Stacy L Harris Refunds 31,291.10 Stacy L Harris Other Retirement 129.85 Staples Advantage Supplies and Materials 162.19 Staples Advantage Data Processing 3,204.36 Stephanie L Boyce Refunds 785.56 Stephanie B Mccullar Refunds 2,797.62 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Other Retirement 153.49 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.688.72 Steve Moore Other Retirement 15.22 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 11.08 Sunamerica Trust Co Refunds 20,798.43 Suntrust Refunds 20,798.43 Suntrust Bank Refunds 10,000.00 S	Southern Credit Union	Other Retirement	9.39
Stacy L Harris Other Retirement 129.85 Staples Advantage Supplies and Materials 162.19 Staples Advantage Data Processing 3,204.36 Stephanic Boyce Refunds 785.56 Stephanie L Boyce Other Retirement 3,26 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Other Retirement 153.49 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3,668.72 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.0a Sunamerica Trust Co Refunds 20,781.49 Sunamerica Trust Co Other Retirement 8,515.02 Suntrust Refunds 10,000.00 Suntrust Bank Refunds 10,000.00	Specialty Underwriters LLC	Maint. & Repairs	623.51
Staples Advantage Supplies and Materials 162-19 Staples Advantage Data Processing 3,204.36 Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Other Retirement 2,797.62 Stephanie B Mccullar Other Retirement 11.61 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Steve Moore Refunds 185.39 Steve Moore Other Retirement 3.40 Steve Moore Other Retirement 3.668.72 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Steve Ownby Other Retirement 111.08 Sunamerica Trust Co Refunds 2,332.60 Sunamerica Trust Co Refunds 20,781.43 Suntrust Refunds 20,781.43 Suntrust Bank Refunds 10,000.00 Suntrust Bank Refunds 10,000.00 Suntrust Bank Refunds 10,355.27 Sura	Stacy L Harris	Refunds	31,291.10
Staples Advantage Data Processing 3,204.36 Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Other Retirement 2,797.82 Stephanie Mccullar Refunds 2,797.82 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Other Retirement 153.49 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stiffel Nicolaus Refunds 2,332.60 Stiffel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Refunds 20,781.49 Suntrust Refunds 20,781.49 Suntrust Bank Refunds 10,000.00 Suntrust Bank Refunds 41,942.1 Sunwest Trust Refunds 4,194.21 Sunwest Trust Refunds 4,194.21 Susan Curtis <	Stacy L Harris	Other Retirement	129.85
Stephanie L Boyce Refunds 785.56 Stephanie L Boyce Other Retirement 3.26 Stephanie Mccullar Refunds 2,797.82 Stephanie Mccullar Other Retirement 11.63 Stephanie Strickland Refunds 3,223.19 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 11.08 Steve Ownby Other Retirement 11.08 Steve Ownby Other Retirement 111.08 Steve Ownby Other Retirement 11.08 Steve Ownby Other Retirement 11.08 Steve Ownby	Staples Advantage	Supplies and Materials	162.19
Stephanie L Boyce Other Retirement 3.26 Stephanie Mccullar Refunds 2,797.82 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Other Retirement 153.49 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 111.08 Steve Ownby Other Retirement 111.08 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Other Retirement 86.24 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 10,355.27 Sunwest Trust <td>Staples Advantage</td> <td>Data Processing</td> <td>3,204.36</td>	Staples Advantage	Data Processing	3,204.36
Stephanie Mccullar Refunds 2,797.82 Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Stephanie Strickland Other Retirement 153.49 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Bank Refunds 10,000.00 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 10,355.27 Susan Curtis Refunds 10,355.27 Susan Morris Refunds 2,100.21 Susan Morris Ref	Stephanie L Boyce	Refunds	785.56
Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 115.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Refunds 20,781.49 Suntrust Refunds 10,000.00 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 10,355.27 Sunwest Trust Other Retirement 41.94.21 Susan Curtis Refunds 2,005.14 Susan Worris Refunds	Stephanie L Boyce	Other Retirement	3.26
Stephanie Mccullar Other Retirement 11.61 Stephanie Strickland Refunds 3,223.19 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 115.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Refunds 20,781.49 Suntrust Refunds 10,000.00 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 10,355.27 Sunwest Trust Other Retirement 41.94.21 Susan Curtis Refunds 2,005.14 Susan Worris Refunds		Refunds	2,797.82
Stephanie Strickland Refunds 3,223.19 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Moore Other Retirement 3.668.72 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Other Retirement 86.24 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 10,000.00 Sunwest Trust Refunds 10,355.27 Susan Curtis Refunds 10,355.27 Susan Curtis Refunds 10,355.27 Susan Morris Other Retirement 42.97 Susan Morris Other Retirement 42.97 Suzanne M Hall Refunds 3,308.79 Suzanne Miller Other Retireme		Other Retirement	11.61
Stephanie Strickland Other Retirement 153.49 Steve Moore Refunds 819.59 Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Bank Other Retirement 86.24 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Other Retirement 42.97 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Ot		Refunds	
Steve Moore Other Retirement 3.40 Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Other Retirement 86.24 Suntrust Other Retirement 55.74 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 41,94.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.90.3 Susan Morris Refunds 2,100.3 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds <td></td> <td>Other Retirement</td> <td></td>		Other Retirement	
Steve Ownby Refunds 3,668.72 Steve Ownby Other Retirement 15.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 3,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Refunds 2,085.54 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing	Steve Moore	Refunds	819.59
Steve Ownby Other Retirement 15.22 Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Bank Other Retirement 86.24 Suntrust Bank Other Retirement 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Refunds 3,308.79 Suzanne M Hall Refunds 3,308.79 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins <td< td=""><td>Steve Moore</td><td>Other Retirement</td><td>3.40</td></td<>	Steve Moore	Other Retirement	3.40
Stifel Nicolaus Refunds 2,332.60 Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Other Retirement 86.24 Suntrust Bank Other Retirement 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Other Retirement 42.97 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins	Steve Ownby	Refunds	3,668.72
Stifel Nicolaus Other Retirement 111.08 Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Other Retirement 86.24 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 8.65 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Refunds 11,862.81 Syma V Collins Other	Steve Ownby	Other Retirement	15.22
Sunamerica Trust Co Refunds 8,515.02 Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Other Retirement 86.24 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Refunds 504,257.43 TA Associates Realty Expen	Stifel Nicolaus	Refunds	2,332.60
Sunamerica Trust Co Other Retirement 35.33 Suntrust Refunds 20,781.49 Suntrust Other Retirement 86.24 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne Miller Refunds 2,085.54 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Refunds 11,862.81 Syma V Collins Cher Retirement 49.23 TA Associates Realty Expenses on	Stifel Nicolaus	Other Retirement	111.08
Suntrust Refunds 20,781.49 Suntrust Other Retirement 36.24 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Sup	Sunamerica Trust Co	Refunds	8,515.02
Suntrust Other Retirement 36.24 Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Other Retirement 20.43	Sunamerica Trust Co	Other Retirement	35.33
Suntrust Bank Refunds 10,000.00 Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne Miller Refunds 2,085.54 Suzanne Miller Refunds 2,085.54 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Refunds 11,862.81 Syma V Collins Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Other Retirement 20.43	Suntrust	Refunds	20,781.49
Suntrust Bank Other Retirement 55.74 Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Cher Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Other Retirement 20.43	Suntrust	Other Retirement	86.24
Sunwest Trust Refunds 4,194.21 Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Other Retirement 20.43	Suntrust Bank	Refunds	10,000.00
Sunwest Trust Other Retirement 17.40 Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Suntrust Bank	Other Retirement	55.74
Susan Curtis Refunds 10,355.27 Susan Curtis Other Retirement 42.97 Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Sunwest Trust	Refunds	4,194.21
Susan CurtisOther Retirement42.97Susan MorrisRefunds2,100.31Susan MorrisOther Retirement8.72Suzanne M HallRefunds3,308.79Suzanne M HallOther Retirement13.73Suzanne MillerRefunds2,085.54Suzanne MillerOther Retirement8.65Sybase IncData Processing1,494.00Syma V CollinsRefunds11,862.81Syma V CollinsOther Retirement49.23TA Associates RealtyExpenses on Investments504,257.43TACHAProf Services Third Party8.75TACHASupplies and Materials102.00Taj HarrisRefunds4,922.76Taj HarrisOther Retirement20.43	Sunwest Trust	Other Retirement	17.40
Susan Morris Refunds 2,100.31 Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Susan Curtis	Refunds	10,355.27
Susan Morris Other Retirement 8.72 Suzanne M Hall Refunds 3,308.79 Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Susan Curtis	Other Retirement	42.97
Suzanne M Hall Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Other Retirement 20.43	Susan Morris	Refunds	2,100.31
Suzanne M Hall Other Retirement 13.73 Suzanne Miller Refunds 2,085.54 Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Susan Morris	Other Retirement	8.72
Suzanne MillerRefunds2,085.54Suzanne MillerOther Retirement8.65Sybase IncData Processing1,494.00Syma V CollinsRefunds11,862.81Syma V CollinsOther Retirement49.23TA Associates RealtyExpenses on Investments504,257.43TACHAProf Services Third Party8.75TACHASupplies and Materials102.00Taj HarrisRefunds4,922.76Taj HarrisOther Retirement20.43	Suzanne M Hall	Refunds	3,308.79
Suzanne Miller Other Retirement 8.65 Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Suzanne M Hall	Other Retirement	13.73
Sybase Inc Data Processing 1,494.00 Syma V Collins Refunds 11,862.81 Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Suzanne Miller	Refunds	2,085.54
Syma V CollinsRefunds11,862.81Syma V CollinsOther Retirement49.23TA Associates RealtyExpenses on Investments504,257.43TACHAProf Services Third Party8.75TACHASupplies and Materials102.00Taj HarrisRefunds4,922.76Taj HarrisOther Retirement20.43	Suzanne Miller	Other Retirement	8.65
Syma V Collins Other Retirement 49.23 TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Sybase Inc	Data Processing	1,494.00
TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Syma V Collins	Refunds	11,862.81
TA Associates Realty Expenses on Investments 504,257.43 TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43	Syma V Collins	Other Retirement	49.23
TACHA Prof Services Third Party 8.75 TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43			504,257.43
TACHA Supplies and Materials 102.00 Taj Harris Refunds 4,922.76 Taj Harris Other Retirement 20.43			
Taj HarrisRefunds4,922.76Taj HarrisOther Retirement20.43			102.00
Taj Harris Other Retirement 20.43		• • • • • • • • • • • • • • • • • • • •	
		Refunds	

Vendor Name	Description	Amount Paid
Tamala Nicholson	Other Retirement	6.46
Tamara Beeler	Refunds	2,930.48
Tamara Beeler	Other Retirement	12.16
Tamidja Miller	Refunds	3,418.49
Tamidja Miller	Other Retirement	14.19
Tamlah N Williams	Refunds	11,264.16
Tammy Cherry	Refunds	4,678.04
Tammy Cherry	Other Retirement	19.41
Tammy Garrett	Refunds	27,974.23
Tammy Garrett	Other Retirement	116.08
Tammy L Dotson	Refunds	786.29
Tammy L Dotson	Other Retirement	3.26
Teachers Ret Sys Of Illinois	Refunds	2,668.54
Teachers Ret Sys Of Illinois	Other Retirement	11.07
Teachers Retiremen Sys Of Tx	Refunds	41,343.44
Teachers Retiremen Sys Of Tx	Other Retirement	193.10
Teachers Retirement Sys Of Ga	Refunds	16,479.62
Teachers Retirement Sys Of Ga	Other Retirement	68.39
Ted R Sanders Moving & Warehou	Prof Services Third Party	270.00
Tedra Jones	Refunds	10,248.44
Tedra Jones	Other Retirement	42.53
Tennessee County Services	Prof Services Third Party	43,000.00
Tennessee Public Risk Management Assoc.	Prof Services Third Party	50.00
Tennessee State University	Chairs of Excellence Payment	24,536.11
Tennessee Technological University	Chairs of Excellence Payment	24,474.10
Teresa A Hinton	Refunds	15,997.19
Teresa A Hinton	Other Retirement	66.38
Teresa Gray	Refunds	1,692.95
Teresa Gray	Other Retirement	7.03
Terrance Leve	Flexible Benefits	1,312.50
Terry L Moy	Refunds	44,985.32
Terry L Moy	Other Retirement	186.68
The Hca 401(K) Plan	Refunds	1,642.32
The Hca 401(K) Plan	Other Retirement	6.82
The North Highland Company	Administrative Fees	167,855.00
The Northern Trust Company	Expenses on Investments	33,711.96
The Townsend Group	Expenses on Investments	31,250.00
Tia T Brown	Refunds	6,125.43
Tia T Brown	Other Retirement	25.42
Tiffany Mckinney	Refunds	11,461.11
Tiffany Mckinney	Other Retirement	47.56
Tiffany Starnes	Refunds	31,241.56
Tiffany Starnes	Other Retirement	1,212.36
Timothy Baker	Refunds	13,292.41
Timothy Baker	Other Retirement	55.16
Tina Arnold	Refunds	7,857.10
Tina Arnold	Other Retirement	32.60
Tina Hammond	Refunds	3,205.17
Tina Hammond	Other Retirement	13.30
Tina M Holt	Refunds	541.70
Tina M Holt	Other Retirement	2.25
Tina Tharpe	Refunds	4,178.94

Vendor Name	Description	Amount Paid
Tina Tharpe	Other Retirement	17.34
Tommie J Massey	Refunds	1,787.69
Tommy Nichols	Refunds	1,300.92
Tommy Nichols	Other Retirement	5.40
Toni Loptien	Refunds	1,595.66
Toni Loptien	Other Retirement	6.62
Toni M Fultz-Marlow	Refunds	3,262.25
Toni M Fultz-Marlow	Other Retirement	13.54
Tony Adkisson	Refunds	804.57
Tony Adkisson	Other Retirement	3.34
Tony P Stokes	Refunds	16,164.62
Tony P Stokes	Other Retirement	67.08
Tonya Caffey	Refunds	1,866.06
Tonya Caffey	Other Retirement	7.74
Tonya O Neal Robertson	Refunds	3,400.93
Tonya O Neal Robertson	Other Retirement	14.11
Tonya Taylor	Refunds	5,149.31
Tonya Taylor	Other Retirement	21.37
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Traci Jefferson	Travel	302.94
Tracie Farmer	Refunds	1,836.04
Tracie Farmer	Other Retirement	7.62
Tracy Lannom	Refunds	6,482.26
Tracy Lannom	Other Retirement	26.90
Transamerica	Refunds	31,662.29
Transamerica	Other Retirement	131.39
Trina Obanner	Refunds	2,221.47
Trina Obanner	Other Retirement	9.22
Trustmark Bank	Refunds	16,634.05
Trustmark Bank	Other Retirement	69.03
Trustmark National Bank	Refunds	7,950.82
Trustmark National Bank	Other Retirement	32.99
Univ of Tennessee WUTK	Chairs of Excellence Payment	1,021,862.21
University of Memphis	Chairs of Excellence Payment	480,096.58
Usaa	Refunds	3,648.56
Usaa	Other Retirement	15.14
Usaa Imco	Refunds	6,308.19
Usaa Imco	Other Retirement	26.18
Valarie Houston	Refunds	21,717.44
Valarie Houston	Other Retirement	90.12
Vanguard	Refunds	4,616.21
Vanguard	Other Retirement	19.16
Velvelon Harris	Refunds	2,363.97
Velvelon Harris	Other Retirement	9.81
Vicki Haggard	Refunds	4,559.39
Vicki Haggard	Other Retirement	18.92
Victoria L Henes	Refunds	18,144.97
Victoria L Henes	Other Retirement	75.30
Violet Willyard	Refunds	14,119.31
Violet Willyard	Other Retirement	58.59
W W Grainger Inc	Supplies and Materials	1,179.64
Wagers & Associates Inc	Travel	593.65

Vendor Name	Description	Amount Paid
Walker And Associates	Prof Services Third Party	71,048.33
Wallace Riggs	Refunds	21,347.50
Wallace Riggs	Other Retirement	88.59
Walter Scott & Partners Ltd	Expenses on Investments	562,090.36
Wansa G Mcclora	Refunds	2,097.83
Wansa G Mcclora	Other Retirement	8.71
Wells Fargo	Refunds	20,000.00
Wells Fargo	Other Retirement	130.66
Wendi Lynch	Refunds	10,098.00
Wendi Lynch	Other Retirement	41.90
West Payment Center	Prof Services Third Party	4,804.00
Whitney Lowe	Refunds	1,417.67
Whitney Lowe	Other Retirement	5.88
William Elliott	Refunds	2,077.55
William Elliott	Other Retirement	8.62
William Evans	Refunds	6,367.65
William Evans	Other Retirement	26.42
William Fowler	Refunds	1,361.89
William Fowler	Other Retirement	5.65
William Grammer	Refunds	6,426.58
William Grammer	Other Retirement	26.67
Willie Farris	Refunds	16,623.86
Willie Farris	Other Retirement	68.98
Willie J Jackson	Refunds	2,961.09
Willie J Jackson	Other Retirement	12.29
Willie Mae Oliver	Refunds	13,950.97
Willie Mae Oliver	Other Retirement	57.89
Xerox State & Local Solutions Inc	Training	799.00
Yisel Mcconnell	Refunds	4,230.82
Yisel Mcconnell	Other Retirement	17.56
Yolanda M Anderson	Refunds	37,291.80
Yolanda M Anderson	Other Retirement	154.75
Yolanda Mcwherter	Refunds	9,562.61
Yolanda Mcwherter	Other Retirement	39.68
Yvonna Taylor	Refunds	5,221.06
Yvonna Taylor	Other Retirement	21.67
Yvonne Norris	Refunds	3,155.84
Yvonne Norris	Other Retirement	13.10